



Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1987/NE47-25/64203
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ELC-1987/NE47-25/64203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-10-2023	600,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600,000.00
Receivable total			600,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64203-5	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	100,000.00
02	26-10-2023	IBT	64203-4	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739	100,000.00
03	26-10-2023	IBT	64203-3	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	100,000.00
04	26-10-2023	IBT	64203-2	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	100,000.00
05	26-10-2023	IBT	64203-1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286841	03-08-2023	ELC	1,100,145.00	0.00	493,204.50	0.00	606,940.50	26,346.00	580,594.50	A03-Part Payment	
02	AD009B286843	03-08-2023	ELC	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
03	AD009B287488	09-08-2023	ELC	360,000.00	36,000.00 Rate - 10%	0.00	0.00	324,000.00	324,000.00	0.00		
04	AD009B287603	09-08-2023	ELC	175,040.00	17,504.00 Rate - 10%	0.00	0.00	157,536.00	157,536.00	0.00		
05	AD009B287605	09-08-2023	ELC	692,000.00	0.00	0.00	0.00	692,000.00	47,818.00	644,182.00	A03-Part Payment	
Total				2,371,485.00	53,504.00	493,204.50	0.00	1,824,776.50	600,000.00	1,224,776.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY