



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-2007/NE47-26/64803  
 Present count : 3

Create date : 04 - November - 2023  
 Rep confirm date : 04 - November - 2023

## ELC-2007/NE47-26/64803

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	07-11-2023	755,000.00
Cheques Payments	5	07-11-2023	1,000,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,755,000.00
Receivable total			1,755,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	64803-7	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	150,000.00
02	15-11-2023	IBT	64803-6	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	100,000.00
03	15-11-2023	IBT	64803-5	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	100,000.00
04	15-11-2023	IBT	64803-4	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739	55,000.00
05	04-11-2023	cheque		Cheque no : 117943 Cheque present date : 02-11-2023 Bank / Branch : 0073393317 - ( 7010 - BANK OF CEYLON / 708 - Batuwatte )	200,000.00
06	04-11-2023	cheque		Cheque no : 117944 Cheque present date : 04-11-2023 Bank / Branch : 0073393317 - ( 7010 - BANK OF CEYLON / 708 - Batuwatte )	200,000.00
07	04-11-2023	cheque		Cheque no : 117945 Cheque present date : 06-11-2023 Bank / Branch : 0073393317 - ( 7010 - BANK OF CEYLON / 708 - Batuwatte )	200,000.00



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	Entered Date	Type	Description	More details	Amount
08	04-11-2023	cheque		<b>Cheque no</b> : 117946 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 0073393317 - ( 7010 - BANK OF CEYLON / 708 - Batuwatte )	200,000.00
09	04-11-2023	cheque		<b>Cheque no</b> : 117947 <b>Cheque present date</b> : 12-11-2023 <b>Bank / Branch</b> : 0073393317 - ( 7010 - BANK OF CEYLON / 708 - Batuwatte )	200,000.00
10	04-11-2023	IBT	64803-3	<b>Deposit date</b> : 13-11-2023 <b>Bank account</b> : COM BANK - 1380011739	150,000.00
11	04-11-2023	IBT	64803-2	<b>Deposit date</b> : 31-10-2023 <b>Bank account</b> : COM BANK - 1380011739	150,000.00
12	04-11-2023	IBT	64803-1	<b>Deposit date</b> : 01-11-2023 <b>Bank account</b> : COM BANK - 1380011739	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-09 16:23:59	Ajith Uberanaya receiving team	Rejected - Wrong IBT slip attached to the summary . ( Account Name Buddhi Auto Traders ) = 100,000.00





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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