



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

	Entered Date	Type	Description	More details	Amount
08	04-11-2023	cheque		Cheque no : 117946 Cheque present date : 10-11-2023 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	200,000.00
09	04-11-2023	cheque		Cheque no : 117947 Cheque present date : 12-11-2023 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	200,000.00
10	04-11-2023	IBT	64803-3	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	150,000.00
11	04-11-2023	IBT	64803-2	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	150,000.00
12	04-11-2023	IBT	64803-1	Deposit date : 01-11-2023 Bank account : 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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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B287605	09-08-2023	ELC	692,000.00	69,200.00 Rate - 10%	47,818.00	0.00	574,982.00	574,982.00	0.00		
02	AD009B287813	10-08-2023	ELC	141,660.00	4,179.00 Rate - 10%	0.00	99,870.00	37,611.00	37,611.00	0.00		
03	AD009B288062	11-08-2023	ELC	176,255.00	17,625.50 Rate - 10%	0.00	0.00	158,629.50	158,629.50	0.00		
04	AD009B288879	16-08-2023	ELC	248,825.00	0.00	0.00	0.00	248,825.00	248,825.00	0.00		
05	AD009B288965	17-08-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
06	AD009B289154	18-08-2023	ELC	1,055,300.00	105,530.00 Rate - 10%	0.00	0.00	949,770.00	670,152.50	279,617.50	A03-Part Payment	
Total				2,386,040.00	203,734.50	47,818.00	99,870.00	2,034,617.50	1,755,000.00	279,617.50		



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ASSIGNED TO
174 - 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