



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-2041/NE47-28/66827
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

ELC-2041/NE47-28/66827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-11-2023	345,000.00
Credit Balance	0		
Error Correction	0		
Received total			345,000.00
Receivable total			345,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 117964 Cheque present date : 30-11-2023 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	145,000.00
02	30-11-2023	cheque		Cheque no : 117963 Cheque present date : 29-11-2023 Bank / Branch : 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	200,000.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289741	23-08-2023	ELC	168,000.00	16,800.00 Rate - 10%	0.00	0.00	151,200.00	53,893.00	97,307.00	A03-Part Payment	
02	AD009B289857	23-08-2023	ELC	78,145.00	0.00	0.00	0.00	78,145.00	78,145.00	0.00		
03	AD009B290024	24-08-2023	ELC	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
04	AD009B289912	24-08-2023	ELC	118,260.00	9,855.00 Rate - 10%	0.00	19,710.00	88,695.00	88,695.00	0.00		
05	AD009B290155	25-08-2023	ELC	34,880.00	3,488.00 Rate - 10%	0.00	0.00	31,392.00	31,392.00	0.00		
06	AD009B290252	25-08-2023	ELC	20,875.00	0.00	0.00	0.00	20,875.00	20,875.00	0.00		
Total				500,160.00	38,143.00	0.00	19,710.00	442,307.00	345,000.00	97,307.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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