



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-2043/NE47-30/66833      Create date : 30 - November - 2023  
 Present count : 1      Rep confirm date : 05 - December - 2023

## ELC-2043/NE47-30/66833

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-12-2023	400,000.00
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		<b>Cheque no :</b> 878944 <b>Cheque present date :</b> 29-11-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,000.00
02	30-11-2023	cheque		<b>Cheque no :</b> 878945 <b>Cheque present date :</b> 01-12-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,000.00
03	30-11-2023	cheque		<b>Cheque no :</b> 878946 <b>Cheque present date :</b> 04-12-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,000.00
04	30-11-2023	cheque		<b>Cheque no :</b> 878947 <b>Cheque present date :</b> 05-12-2023 <b>Bank / Branch :</b> 1000586334 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,000.00



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## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD009B289526	22-08-2023	ELC	92,210.00	0.00	0.00	0.00	92,210.00	78,493.00	13,717.00	A03-Part Payment	
02	AD009B289535	22-08-2023	ELC	83,500.00	0.00	0.00	0.00	83,500.00	83,500.00	0.00		
03	AD009B289581	22-08-2023	ELC	140,700.00	0.00	0.00	0.00	140,700.00	140,700.00	0.00		
04	AD009B289741	23-08-2023	ELC	168,000.00	16,800.00	0.00	0.00	151,200.00	97,307.00	53,893.00	A03-Part Payment	
<b>Total</b>				<b>484,410.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,610.00</b>	<b>400,000.00</b>	<b>67,610.00</b>		



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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