



Customer : NEW BUDDHI MOTORS (COLO-10)

Customer Code/Grade/Narration : NE47 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2087/NE47-32/69176

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69176	Deposite date: 02-11-2023 Bank account: COM BANK - 1380011739 Delay reason: 0	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-01-13 16:37:18	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 09/11/2023 under summary No: NE47/ELC/64803. = 50,000.00					

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B289516	22-08-2023	ELC	36,315.00	0.00	0.00	0.00	36,315.00	36,315.00	0.00		
02	AD009B289526	22-08-2023	ELC	92,210.00	0.00	78,493.00	0.00	13,717.00	13,685.00	32.00	A05-Disco Error	unt
Total				128,525.00	0.00	78,493.00	0.00	50,032.00	50,000.00	32.00		

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ANURA GROUP OF COMPANIES



Customer : NEW BUDDHI MOTORS (COLO-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no Present count : ELC-2087/NE47-32/69176 Create date : 03 - January - 2024 Rep confirm date : 03 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

MUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY