



Customer : NEW BUDDHI MOTORS (COLO-10)  
Customer Code/Grade/Narration : NE47 / A / 60 days credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-232/NE47-33/72393  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

**MAD-232/NE47-33/72393**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-11-2023	32.50
Received total			32.50
Receivable total			32.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	Error correction date : 24-11-2023 Ref no : AD057C029670	32.50



**NOT USE**

Summary sheet no : MAD-232/NE47-33/72393  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B284926	21-07-2023	ELC	245,170.00	12,258.50	232,911.00	0.00	0.50	0.50	0.00		
02	AD009B289526	22-08-2023	ELC	92,210.00	0.00	92,178.00	0.00	32.00	32.00	0.00		
<b>Total</b>				<b>337,380.00</b>	<b>12,258.50</b>	<b>325,089.00</b>	<b>0.00</b>	<b>32.50</b>	<b>32.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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