



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1225/BA26-102/37698
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

ELC-1225/BA26-102/37698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-07-2022 | 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 :07-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-07-2022 | IBT | 37698 | Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739 | 50,000.00 |



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SELECTED INVOICES - (Average date : 25-01-2022)

| ## | 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 | AD009B238745 | 25-01-2022 | ELC | 665,600.00 | 0.00 | 332,018.00 | 0.00 | 333,582.00 | 50,000.00 | 283,582.00 | A03-Part Payment | |
| Total | | | | 665,600.00 | 0.00 | 332,018.00 | 0.00 | 333,582.00 | 50,000.00 | 283,582.00 | | |



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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