



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-1232/BA26-104/37876  
Present count : 1

Create date : 15 - July - 2022  
Rep confirm date : 15 - July - 2022

## ELC-1232/BA26-104/37876

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 171 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	IBT	37876	Deposit date : 14-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD009B237909	22-01-2022	ELC	450,080.00	0.00	0.00	6,320.00	443,760.00	66,418.00	377,342.00	A03-Part Payment	
02	AD009B238745	25-01-2022	ELC	665,600.00	0.00	582,018.00	0.00	83,582.00	33,582.00	50,000.00	A03-Part Payment	
<b>Total</b>				<b>1,115,680.00</b>	<b>0.00</b>	<b>582,018.00</b>	<b>6,320.00</b>	<b>527,342.00</b>	<b>100,000.00</b>	<b>427,342.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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