



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-1242/BA26-107/38009 Create date : 21 - July - 2022
Present count : 1 Rep confirm date : 21 - July - 2022

ELC-1242/BA26-107/38009
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	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 :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38009	Deposit date : 20-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	100,000.00	343,760.00	A03-Part Payment	
Total				450,080.00	0.00	0.00	6,320.00	443,760.00	100,000.00	343,760.00		



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Present count : 1

Create date : 21 - July - 2022

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ASSIGNED TO
174 - Sewmini Tharushika

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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