



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-1245/BA26-108/38028
Present count : 3

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

ELC-1245/BA26-108/38028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	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 :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38028	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-26 13:11:12	Ajith Uberanaya receiving team	This IBT has previously marked with the bank statement on 21/07/2022 under summary No: BA26/ELC/38009. = 100,000.00
2022-07-22 11:35:24	Imali Madushika receiving team	100000.00-Mentioned wrong ibt date(21-07-2022).correct date should be on 20-07-2022



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	253,880.00	6,320.00	189,880.00	89,880.00	100,000.00	A03-Part Payment	
02	AD009B238706	25-01-2022	ELC	206,600.00	0.00	0.00	6,640.00	199,960.00	10,120.00	189,840.00	A03-Part Payment	
Total				656,680.00	0.00	253,880.00	12,960.00	389,840.00	100,000.00	289,840.00		



Customer

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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