



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-1251/BA26-109/38161
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

ELC-1251/BA26-109/38161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	44,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,270.00
Receivable total			44,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38161	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	44,270.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD177B008945	27-01-2022	ELC	42,500.00	4,250.00 Rate - 10%	0.00	0.00	38,250.00	9,850.00	28,400.00	A03-Part Payment	
02	AD009B239027	28-01-2022	ELC	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
03	AD009B239164	29-01-2022	ELC	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
04	AD009B239189	29-01-2022	ELC	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
Total				76,920.00	4,250.00	0.00	0.00	72,670.00	44,270.00	28,400.00		



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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