



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-1260/BA26-110/38245
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

ELC-1260/BA26-110/38245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	2	26-07-2022	120,415.00
Error Correction	0		
Received total			220,415.00
Receivable total			220,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041275/ Inv. No.AD009B180547	Credit note no : AD009C008838 Credit note date : 2022-07-26 Credit note Rep code : ELC Reason : Settled Bill Return	69,090.00
02	28-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041276/ Inv. No.AD009B175861	Credit note no : AD009C008839 Credit note date : 2022-07-26 Credit note Rep code : ELC Reason : Settled Bill Return	51,325.00
03	28-07-2022	IBT	38245	Deposit date : 27-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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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	AD009B238706	25-01-2022	ELC	206,600.00	0.00	0.00	6,640.00	199,960.00	189,840.00	10,120.00	A03-Part Payment	
02	AD177B008945	27-01-2022	ELC	42,500.00	4,250.00	0.00	0.00	38,250.00	28,400.00	9,850.00	A03-Part Payment	
03	AD009B239980	05-02-2022	ELC	3,420.00	0.00	0.00	0.00	3,420.00	2,175.00	1,245.00	A03-Part Payment	
Total				252,520.00	4,250.00	0.00	6,640.00	241,630.00	220,415.00	21,215.00		



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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