



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-1261/BA26-111/38246
Present count : 1

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

ELC-1261/BA26-111/38246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	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 :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38246	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B239980	05-02-2022	ELC	3,420.00	0.00	0.00	0.00	3,420.00	1,245.00	2,175.00	A03-Part Payment	
02	AD009B240270	08-02-2022	ELC	848,810.00	0.00	0.00	0.00	848,810.00	98,755.00	750,055.00	A03-Part Payment	
Total				852,230.00	0.00	0.00	0.00	852,230.00	100,000.00	752,230.00		



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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