



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-1265/BA26-112/38390
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

ELC-1265/BA26-112/38390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2022	225,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,000.00
Receivable total			225,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38390-2	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	150,000.00
02	02-08-2022	IBT	38390-1	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	75,000.00



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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	AD009B240270	08-02-2022	ELC	848,810.00	0.00	0.00	0.00	848,810.00	225,000.00	623,810.00	A03-Part Payment	
Total				848,810.00	0.00	0.00	0.00	848,810.00	225,000.00	623,810.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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