



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-1267/BA26-113/38402
Present count : 1

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

ELC-1267/BA26-113/38402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	50,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,850.00
Receivable total			50,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38402	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	50,850.00



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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