



Customer : BALASURIYA MOTORS ( BATUWATTA )  
 Customer Code/Grade/Narration : BA26 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1299/BA26-119/39248  
 Present count : 4

Create date : 18 - August - 2022  
 Rep confirm date : 18 - August - 2022

## ELC-1299/BA26-119/39248

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 187 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	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 :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39248	<b>Deposit date</b> : 18-08-2022 <b>Bank account</b> : COM BANK - 1380011739	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-22 10:24:32	Imali Madushika receiving team	100000.00-Mentioned the wrong ibt date (17-08-2022).correct date 18-08-2022
2022-08-19 15:05:46	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has been previously marked with the bank statement on 18/08/2022 under summary No: BA26/ELC/39232. = 100,000.00
2022-08-18 14:24:15	Imali Madushika receiving team	100000.00-Mentioned wrong date(18-08-2022).correct date 17-08-2022



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## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD009B241201	12-02-2022	ELC	154,500.00	15,450.00	39,050.00	0.00	100,000.00	100,000.00	0.00	A03-Part Payment	
<b>Total</b>				<b>154,500.00</b>	<b>15,450.00</b>	<b>39,050.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		



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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