



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 Create date : 18 - August - 2022
 Present count : 4 Rep confirm date : 18 - August - 2022

ELC-1299/BA26-119/39248

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-08-2022 Bank account : 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	
Total				154,500.00	15,450.00	39,050.00	0.00	100,000.00	100,000.00	0.00		



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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