



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-1307/BA26-122/39592
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ELC-1307/BA26-122/39592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 190 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39592	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B241428	15-02-2022	ELC	830,085.00	0.00	278,040.00	0.00	552,045.00	200,000.00	352,045.00	A03-Part Payment	
Total				830,085.00	0.00	278,040.00	0.00	552,045.00	200,000.00	352,045.00		



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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