



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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