



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-1310/BA26-123/39667  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

## ELC-1310/BA26-123/39667

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 191 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	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 :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39667	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	200,000.00



