



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-1312/BA26-124/39780  
 Present count : 1

Create date : 29 - August - 2022  
 Rep confirm date : 29 - August - 2022

## ELC-1312/BA26-124/39780

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

**Summary age : 194 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 28-08-2022   | 150,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 150,000.00 |
| Receivable total |   |              | 150,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :28-08-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 29-08-2022   | IBT  | 39780-2     | Deposit date : 29-08-2022<br>Bank account : COM BANK - 1380011739 | 100,000.00 |
| 02 | 29-08-2022   | IBT  | 39780       | Deposit date : 26-08-2022<br>Bank account : COM BANK - 1380011739 | 50,000.00  |



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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        | 678,040.00              | 0.00                  | 152,045.00        | 150,000.00        | 2,045.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>830,085.00</b> | <b>0.00</b> | <b>678,040.00</b>       | <b>0.00</b>           | <b>152,045.00</b> | <b>150,000.00</b> | <b>2,045.00</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