



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-1317/BA26-125/39864 Create date : 30 - August - 2022  
 Present count : 1 Rep confirm date : 30 - August - 2022

## ELC-1317/BA26-125/39864

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

**Summary age : 197 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	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 :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39864	<b>Deposite date</b> : 30-08-2022 <b>Bank account</b> : COM BANK - 1380011739	200,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD467B019378	12-02-2022	ELC	86,250.00	8,625.00 Rate - 10%	0.00	0.00	77,625.00	77,625.00	0.00		
02	AD009B241249	12-02-2022	ELC	46,510.00	4,651.00 Rate - 10%	0.00	0.00	41,859.00	41,859.00	0.00		
03	AD009B241211	12-02-2022	ELC	65,820.00	0.00	0.00	0.00	65,820.00	65,820.00	0.00		
04	AD009B241204	12-02-2022	ELC	33,785.00	0.00	0.00	22,520.00	11,265.00	11,265.00	0.00		
05	AD009B241428	15-02-2022	ELC	830,085.00	0.00	678,040.00	0.00	152,045.00	2,045.00	150,000.00	A03-Part Payment	
06	AD009B241790	18-02-2022	ELC	21,230.00	0.00	0.00	0.00	21,230.00	1,386.00	19,844.00	A03-Part Payment	
<b>Total</b>				<b>1,083,680.00</b>	<b>13,276.00</b>	<b>678,040.00</b>	<b>22,520.00</b>	<b>369,844.00</b>	<b>200,000.00</b>	<b>169,844.00</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