



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1317/BA26-125/39864
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

ELC-1317/BA26-125/39864

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 30-08-2022 Bank account : 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	
Total				1,083,680.00	13,276.00	678,040.00	22,520.00	369,844.00	200,000.00	169,844.00		



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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