



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-1324/BA26-126/40062
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

ELC-1324/BA26-126/40062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 190 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	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 :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40062	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	200,000.00



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-1324/BA26-126/40062
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B241790	18-02-2022	ELC	21,230.00	0.00	0.00	0.00	21,230.00	19,844.00	1,386.00	A03-Part Payment	
02	AD009B242242	23-02-2022	ELC	62,720.00	6,272.00 Rate - 10%	0.00	0.00	56,448.00	56,448.00	0.00		
03	AD009B242247	23-02-2022	ELC	20,095.00	0.00	0.00	0.00	20,095.00	20,095.00	0.00		
04	AD467B019595	23-02-2022	ELC	58,825.00	5,882.50 Rate - 10%	0.00	0.00	52,942.50	52,942.50	0.00		
05	AD009B242274	24-02-2022	ELC	103,500.00	10,350.00 Rate - 10%	0.00	0.00	93,150.00	50,670.50	42,479.50	A03-Part Payment	
Total				266,370.00	22,504.50	0.00	0.00	243,865.50	200,000.00	43,865.50		



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-1324/BA26-126/40062
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY