



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

Summary sheet no : ELC-1336/BA26-127/40285
Present count : 2

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

ELC-1336/BA26-127/40285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 193 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40285	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 11:26:36	Imali Madushika receiving team	50000.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242276	24-02-2022	ELC	16,240.00	0.00	0.00	0.00	16,240.00	7,520.50	8,719.50	A03-Part Payment	
02	AD009B242274	24-02-2022	ELC	103,500.00	10,350.00	0.00	0.00	93,150.00	42,479.50	50,670.50	A03-Part Payment	
Total				119,740.00	10,350.00	0.00	0.00	109,390.00	50,000.00	59,390.00		



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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