



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

Summary sheet no : ELC-1337/BA26-128/40302
 Present count : 1

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

ELC-1337/BA26-128/40302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 193 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	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 :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40302	Deposite date : 06-09-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	8,719.50	7,520.50	A03-Part Payment	
02	AD009B243040	25-02-2022	ELC	149,000.00	0.00	0.00	0.00	149,000.00	148,666.50	333.50	A03-Part Payment	
03	AD009B242872	25-02-2022	ELC	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
04	AD009B242894	25-02-2022	ELC	33,660.00	3,366.00 Rate - 10%	0.00	0.00	30,294.00	30,294.00	0.00		
Total				211,220.00	3,366.00	0.00	0.00	207,854.00	200,000.00	7,854.00		



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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