



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

Summary sheet no : ELC-1342/BA26-130/40485
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ELC-1342/BA26-130/40485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40485	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	300,000.00



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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	AD009B243434	25-02-2022	ELC	647,855.00	0.00	0.00	0.00	647,855.00	300,000.00	347,855.00	A03-Part Payment	
Total				647,855.00	0.00	0.00	0.00	647,855.00	300,000.00	347,855.00		



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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