



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

Summary sheet no : ELC-1358/BA26-133/40854
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ELC-1358/BA26-133/40854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 201 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	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 :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40854	Deposit date : 14-09-2022 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	350,000.00	0.00	297,855.00	113,888.50	183,966.50	A03-Part Payment	
02	AD009B243184	25-02-2022	ELC	399,600.00	39,960.00 Rate - 10%	0.00	0.00	359,640.00	186,111.50	173,528.50	A03-Part Payment	
Total				1,047,455.00	39,960.00	350,000.00	0.00	657,495.00	300,000.00	357,495.00		



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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