



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

Summary sheet no : ELC-1364/BA26-135/41011  
 Present count : 1

Create date : 16 - September - 2022  
 Rep confirm date : 16 - September - 2022

## ELC-1364/BA26-135/41011

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 203 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	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 :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41011	<b>Deposit date :</b> 16-09-2022 <b>Bank account :</b> 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	AD009B243184	25-02-2022	ELC	399,600.00	39,960.00	0.00	0.00	359,640.00	73,528.50	286,111.50	A03-Part Payment	
02	AD009B243315	25-02-2022	ELC	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
03	AD009B243507	26-02-2022	ELC	339,900.00	0.00	0.00	0.00	339,900.00	38,971.50	300,928.50	A03-Part Payment	
<b>Total</b>				<b>827,000.00</b>	<b>39,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,040.00</b>	<b>200,000.00</b>	<b>587,040.00</b>		



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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