



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-09-2022 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	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	
Total				827,000.00	39,960.00	0.00	0.00	787,040.00	200,000.00	587,040.00		



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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