



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

Summary sheet no : ELC-1365/BA26-136/41093
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

ELC-1365/BA26-136/41093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41093	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739 Delay reason : MY MISTAKE	100,000.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B243507	26-02-2022	ELC	339,900.00	0.00	0.00	0.00	339,900.00	100,000.00	239,900.00	A03-Part Payment	
Total				339,900.00	0.00	0.00	0.00	339,900.00	100,000.00	239,900.00		



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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