



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

Summary sheet no : ELC-1375/BA26-137/41200
Present count : 2

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ELC-1375/BA26-137/41200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 205 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	103,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,104.00
Receivable total			103,104.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41200	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	103,104.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 14:21:53	Imali Madushika receiving team	103104.00-Customer rubber stamps to be required



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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	103,104.00	236,796.00	A03-Part Payment	
Total				339,900.00	0.00	0.00	0.00	339,900.00	103,104.00	236,796.00		



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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