



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

Summary sheet no : ELC-1376/BA26-138/41208
Present count : 1

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

ELC-1376/BA26-138/41208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	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 :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41208	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	100,000.00



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

Summary sheet no : ELC-1376/BA26-138/41208
Present count : 1

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

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	97,824.50	242,075.50	A03-Part Payment	
02	AD467B019679	01-03-2022	ELC	24,700.00	0.00	0.00	0.00	24,700.00	2,175.50	22,524.50	A03-Part Payment	
Total				364,600.00	0.00	0.00	0.00	364,600.00	100,000.00	264,600.00		



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

Summary sheet no : ELC-1376/BA26-138/41208
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY