



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

Summary sheet no : ELC-1382/BA26-139/41410
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

ELC-1382/BA26-139/41410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 205 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2022	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 :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41410	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	100,000.00
02	22-09-2022	IBT	41410	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD467B019679	01-03-2022	ELC	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	20,054.50	2,175.50	A03-Part Payment	
02	AD009B243817	01-03-2022	ELC	554,380.00	0.00	0.00	0.00	554,380.00	179,945.50	374,434.50	A03-Part Payment	
Total				579,080.00	2,470.00	0.00	0.00	576,610.00	200,000.00	376,610.00		



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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