



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

Summary sheet no : ELC-1396/BA26-143/41785
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

ELC-1396/BA26-143/41785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 210 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	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 :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41785	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243817	01-03-2022	ELC	554,380.00	0.00	379,945.50	0.00	174,434.50	74,434.50	100,000.00	A03-Part Payment	
02	AD009B244067	03-03-2022	ELC	637,730.00	0.00	0.00	49,820.00	587,910.00	110,935.50	476,974.50	A03-Part Payment	
03	AD009B244066	03-03-2022	ELC	177,635.00	0.00	127,565.00	35,440.00	14,630.00	14,630.00	0.00		
Total				1,369,745.00	0.00	507,510.50	85,260.00	776,974.50	200,000.00	576,974.50		



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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