



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

Summary sheet no : ELC-1399/BA26-144/41947
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ELC-1399/BA26-144/41947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 211 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	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 :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41947	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	100,000.00



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

##	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	AD467B019701	03-03-2022	ELC	283,555.00	22,013.00 Rate - 10%	0.00	63,425.00	198,117.00	100,000.00	98,117.00	A03-Part Payment	
Total				283,555.00	22,013.00	0.00	63,425.00	198,117.00	100,000.00	98,117.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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