



Customer : BALASURIYA MOTORS (BATUWATTA)

Customer Code/Grade/Narration : BA26 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1406/BA26-145/42094

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 214 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	2	03-10-2022	300,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	300,000.00		
	Receivable total	300,000.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :03-10-2022)

Entered Date Type		Description	More details	Amount	
01	04-10-2022	IBT	42094-1	Deposite date: 04-10-2022 Bank account: COM BANK - 1380011739 Delay reason: 1	100,000.00
02	04-10-2022	IBT	42094-1	Deposite date: 03-10-2022 Bank account: COM BANK - 1380011739 Delay reason: 1	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark						
2022-10-17 15:30:16	Imali Madushika receiving team	????????? ????? ??????? ??? ?? ????????						
2022-10-06 17:15:57	Imali Madushika receiving team	Customer rubber stamp is required on the payment advice sheet						
2022-10-05 11:53:20	Imali Madushika receiving team	Customer's setoff detail report is required with a customer rubber stamp(As per memo ACCTS/066)						

Prepared By: Chathurangi (2022-10-19 12:10 - 2 copy)





Customer : BALASURIYA MOTORS (BATUWATTA)

Customer Code/Grade/Narration : BA26 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B244070	03-03-2022	ELC	176,715.00	0.00	0.00	35,660.00	141,055.00	36,627.00	104,428.00	A03-Part Payment	
02	AD467B019701	03-03-2022	ELC	283,555.00	22,013.00	100,000.00	63,425.00	98,117.00	98,117.00	0.00	A03-Part Payment	
03	AD009B244067	03-03-2022	ELC	637,730.00	58,791.00 Rate - 10%	110,935.50	49,820.00	418,183.50	101,883.00	316,300.50	A03-Part Payment	
04	AD009B244068	03-03-2022	ELC	294,470.00	27,452.50	0.00	19,945.00	247,072.50	63,373.00	183,699.50	A03-Part Payment	
Total				1,392,470.00	108,256.50	210,935.50	168,850.00	904,428.00	300,000.00	604,428.00		

Prepared By: Chathurangi (2022-10-19 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO

Customer : BALASURIYA MOTORS (BATUWATTA)

Customer Code/Grade/Narration : BA26 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY