



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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: Sewmini Tharushika (2022-10-26 11:10 - 2 copy)

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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: Sewmini Tharushika (2022-10-26 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : BALASURIYA MOTORS (BATUWATTA)

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Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1406/BA26-145/42094 Create date : 04 - October - 2022 Rep confirm date : 04 - October - 2022

Rep confirm date : 04 - October - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY