



NOT USE

Summary sheet no : ELC-1408/BA26-146/42183
Present count : 4

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 216 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	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 :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42183	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 1	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 15:55:29	Imali Madushika receiving team	??????????? ?????? ????? ?????? ???? ?? ?????????? ??? ??? ?? ????? ?????????? ?????? ????????? ?????? ?? ??????(?????????? ?????? ?? ?????????? ????? ?????????? ???)
2022-10-06 17:15:16	Imali Madushika receiving team	Customer rubber stamp is required on the payment advice sheet
2022-10-05 13:44:34	Imali Madushika receiving team	100000.00-Customer's setoff detail report is required (As per memo ACCTS/066)



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

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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	AD009B244067	03-03-2022	ELC	637,730.00	58,791.00	110,935.50	49,820.00	418,183.50	100,000.00	318,183.50	A03-Part Payment	
Total				637,730.00	58,791.00	110,935.50	49,820.00	418,183.50	100,000.00	318,183.50		



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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