



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

Summary sheet no : ELC-1411/BA26-147/42278 Create date : 06 - October - 2022
Present count : 8 Rep confirm date : 10 - October - 2022

ELC-1411/BA26-147/42278
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	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 :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42278	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 1	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 13:42:03	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ?????? ?????????? ?? ?????????????? ??? ??? ?????? ? ?????? ?? ??????.(???????????? ?????? ?? ????????????? ?????? ??????)
2022-10-17 16:36:19	Imali Madushika receiving team	???????????? ?????????? ?????????????? ?????? ?????????? ???, ?????? ?????????? ?????????? ?? ?????????????? ??? ?? ?????? ?????? ?? ??????.(???????????? ?????? ?? ?????????????? ?????? ????????????? ?????? ??????)
2022-10-17 13:13:08	Imali Madushika receiving team	Wrong IBT summary date. The date should be changed to 06-10-2022 and your payment advise is wrong
2022-10-10 17:27:04	Ajith Ubranaya receiving team	Wrong IBT summary amount. The amount should be changed to Rs. 100,000.00 = 200,000.00
2022-10-10 15:28:51	Imali Madushika receiving team	Mentioned wrong date(06-10-2022).correct date 05-10-2022



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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	200,000.00	218,183.50	A03-Part Payment	
Total				637,730.00	58,791.00	110,935.50	49,820.00	418,183.50	200,000.00	218,183.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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