



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

Summary sheet no : ELC-1417/BA26-148/42495
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

ELC-1417/BA26-148/42495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 222 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	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 :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42495	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	200,000.00



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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	AD009B244067	03-03-2022	ELC	637,730.00	58,791.00	110,935.50	49,820.00	418,183.50	16,300.50	401,883.00	A03-Part Payment	
02	AD009B244068	03-03-2022	ELC	294,470.00	27,452.50 Rate - 10%	0.00	19,945.00	247,072.50	183,699.50	63,373.00	A03-Part Payment	
Total				932,200.00	86,243.50	110,935.50	69,765.00	665,256.00	200,000.00	465,256.00		



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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