



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

Summary sheet no : ELC-1418/BA26-149/42505 Create date : 11 - October - 2022
Present count : 3 Rep confirm date : 11 - October - 2022

ELC-1418/BA26-149/42505
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 210 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	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 :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42505	Deposite date : 29-09-2022 Bank account : COM BANK - 1380011739 Delay reason : my miss..t	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 12:40:21	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ?????????? ?????? ?? ?????????? ??? ??? ?????? ? ?????? ?? ??????.(?????????? ?????? ?? ?????????? ?????? ?????????? ???)
2022-10-12 14:45:24	Imali Madushika receiving team	100000.00-Complete customer payment advice details are required (With Settled amount/discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)



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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	AD009B244070	03-03-2022	ELC	176,715.00	0.00	0.00	35,660.00	141,055.00	100,000.00	41,055.00	A03-Part Payment	
Total				176,715.00	0.00	0.00	35,660.00	141,055.00	100,000.00	41,055.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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