



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

Summary sheet no : ELC-1420/BA26-150/42594 Create date : 12 - October - 2022
 Present count : 2 Rep confirm date : 12 - October - 2022

ELC-1420/BA26-150/42594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 223 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	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 :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42594	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 12:43:39	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ?????? ?????????? ?? ?????????? ??? ??? ????? ? ????? ?? ??????.(?????????? ?????? ?? ?????????? ????? ?????????? ???)



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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	AD009B244081	03-03-2022	ELC	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
02	AD009B244071	03-03-2022	ELC	37,550.00	0.00	0.00	4,980.00	32,570.00	32,570.00	0.00		
03	AD009B244070	03-03-2022	ELC	176,715.00	0.00	0.00	35,660.00	141,055.00	4,428.00	136,627.00	A03-Part Payment	
04	AD467B019704	03-03-2022	ELC	21,000.00	0.00	0.00	0.00	21,000.00	10,022.00	10,978.00	A03-Part Payment	
05	AD009B244084	03-03-2022	ELC	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				288,245.00	0.00	0.00	40,640.00	247,605.00	100,000.00	147,605.00		



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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