



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

Summary sheet no : ELC-1426/BA26-151/42933
Present count : 4

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

ELC-1426/BA26-151/42933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 207 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-10-2022	450,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,000.00
Receivable total			450,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42933-3	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	150,000.00
02	19-10-2022	IBT	42933-2	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	200,000.00
03	19-10-2022	IBT	42933	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 10:10:50	Imali Madushika receiving team	17-10-2022/200000.00-Wrong IBT image
2022-10-24 11:43:14	Imali Madushika receiving team	17-10-2022/200000.00-Wrong IBT image
2022-10-20 15:57:02	Imali Madushika receiving team	200000.00-Customer payment advice is required and entered ibt details are wrong



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD467B019704	03-03-2022	ELC	21,000.00	0.00	10,022.00	0.00	10,978.00	10,978.00	0.00	A03-Part Payment	
02	AD467B019711	04-03-2022	ELC	32,450.00	3,245.00 Rate - 10%	0.00	0.00	29,205.00	29,205.00	0.00		
03	AD009B244330	07-03-2022	ELC	78,600.00	0.00	0.00	17,000.00	61,600.00	61,600.00	0.00		
04	AD009B244779	24-03-2022	ELC	53,510.00	0.00	0.00	0.00	53,510.00	53,510.00	0.00		
05	AD009B244859	25-03-2022	ELC	53,510.00	0.00	0.00	0.00	53,510.00	53,510.00	0.00		
06	AD009B244861	25-03-2022	ELC	61,595.00	0.00	0.00	0.00	61,595.00	61,595.00	0.00		
07	AD009B245566	29-03-2022	ELC	562,860.00	0.00	0.00	0.00	562,860.00	179,602.00	383,258.00	A03-Part Payment	
Total				863,525.00	3,245.00	10,022.00	17,000.00	833,258.00	450,000.00	383,258.00		



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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