



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

Summary sheet no : ELC-1434/BA26-152/43030  
 Present count : 1

Create date : 20 - October - 2022  
 Rep confirm date : 21 - October - 2022

## ELC-1434/BA26-152/43030

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 205 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	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 :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43030	<b>Deposit date</b> : 20-10-2022 <b>Bank account</b> : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245566	29-03-2022	ELC	562,860.00	0.00	0.00	0.00	562,860.00	100,000.00	462,860.00	A03-Part Payment	
<b>Total</b>				<b>562,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,860.00</b>	<b>100,000.00</b>	<b>462,860.00</b>		



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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