



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

Summary sheet no : ELC-1437/BA26-153/43097
 Present count : 1

Create date : 21 - October - 2022
 Rep confirm date : 24 - October - 2022

ELC-1437/BA26-153/43097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	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 :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	43097	Deposite date : 21-10-2022 Bank account : COM BANK - 1380011739	200,000.00



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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	200,000.00	362,860.00	A03-Part Payment	
Total				562,860.00	0.00	0.00	0.00	562,860.00	200,000.00	362,860.00		



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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