



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

Summary sheet no : ELC-1443/BA26-154/43254
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 27 - October - 2022

ELC-1443/BA26-154/43254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 210 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43254	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	300,000.00



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

Summary sheet no : ELC-1443/BA26-154/43254
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 27 - October - 2022

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	AD009B245368	29-03-2022	ELC	61,595.00	0.00	0.00	0.00	61,595.00	61,595.00	0.00		
02	AD009B245566	29-03-2022	ELC	562,860.00	0.00	300,000.00	0.00	262,860.00	83,258.00	179,602.00	A03-Part Payment	
03	AD009B245473	29-03-2022	ELC	286,875.00	0.00	0.00	0.00	286,875.00	114,651.50	172,223.50	A03-Part Payment	
04	AD009B244970	29-03-2022	ELC	44,995.00	4,499.50 Rate - 10%	0.00	0.00	40,495.50	40,495.50	0.00		
Total				956,325.00	4,499.50	300,000.00	0.00	651,825.50	300,000.00	351,825.50		



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

Summary sheet no : ELC-1443/BA26-154/43254
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 27 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY