



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

Summary sheet no : ELC-1445/BA26-156/43361
 Present count : 3

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

ELC-1445/BA26-156/43361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 208 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2022	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 :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43361-2	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 1	100,000.00
02	27-10-2022	IBT	43361-1	Deposit date : 26-10-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 11:50:45	Imali Madushika receiving team	100000.00-Mentioned the wrong date (14-10-2022).correct date 19-10-2022
2022-10-27 17:23:39	Ajith Uberanaya receiving team	This IBT has previously marked with bank statement on 25/10/2022 under summary No: BA26/ELC/42933. = 100,000.00



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

Summary sheet no : ELC-1445/BA26-156/43361
Present count : 3

Create date : 27 - 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	AD009B244961	29-03-2022	ELC	100,965.00	10,096.50	0.00	0.00	90,868.50	27,776.50	63,092.00	A03-Part Payment	
02	AD009B245473	29-03-2022	ELC	286,875.00	0.00	0.00	0.00	286,875.00	172,223.50	114,651.50	A03-Part Payment	
Total				387,840.00	10,096.50	0.00	0.00	377,743.50	200,000.00	177,743.50		



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

Summary sheet no : ELC-1445/BA26-156/43361
Present count : 3

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY