



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

Summary sheet no : ELC-1451/BA26-157/43396
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 28 - October - 2022

ELC-1451/BA26-157/43396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	90,673.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,673.00
Receivable total			85,686.50
4986.50 O/P		Over payments	4,986.50

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43396	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	90,673.00



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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	AD009B243972	02-03-2022	ELC	25,105.00	2,510.50 Rate - 10%	0.00	0.00	22,594.50	22,594.50	0.00		
02	AD009B244961	29-03-2022	ELC	100,965.00	10,096.50 Rate - 10%	0.00	0.00	90,868.50	63,092.00	27,776.50	A03-Part Payment	
Total				126,070.00	12,607.00	0.00	0.00	113,463.00	85,686.50	27,776.50		



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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