



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

Summary sheet no : ELC-1826/BA26-158/56375 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

ELC-1826/BA26-158/56375
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-09-2023	231,210.00
Credit Balance	0		
Error Correction	0		
Received total			231,210.00
Receivable total			231,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 889010 Cheque present date : 06-10-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	33,210.00
02	15-09-2023	cheque		Cheque no : 889009 Cheque present date : 05-10-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00
03	15-09-2023	cheque		Cheque no : 889008 Cheque present date : 25-09-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00
04	15-09-2023	cheque		Cheque no : 889007 Cheque present date : 22-09-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00
05	15-09-2023	cheque		Cheque no : 889006 Cheque present date : 20-09-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00
06	15-09-2023	cheque		Cheque no : 889005 Cheque present date : 19-09-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00



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	Entered Date	Type	Description	More details	Amount
07	15-09-2023	cheque		Cheque no : 889004 Cheque present date : 16-09-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	33,000.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283262	11-07-2023	ELC	146,250.00	0.00	0.00	0.00	146,250.00	146,250.00	0.00		
02	AD009B284072	14-07-2023	ELC	94,400.00	9,440.00 Rate - 10%	0.00	0.00	84,960.00	84,960.00	0.00		
Total				240,650.00	9,440.00	0.00	0.00	231,210.00	231,210.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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