



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

Summary sheet no : ELC-2030/BA26-160/66231
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 28 - November - 2023

ELC-2030/BA26-160/66231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	31-12-2023	220,040.00
Credit Balance	0		
Error Correction	0		
Received total			220,040.00
Receivable total			220,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 898823 Cheque present date : 17-01-2024 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	36,800.00
02	22-11-2023	cheque		Cheque no : 898822 Cheque present date : 12-01-2024 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	36,600.00
03	22-11-2023	cheque		Cheque no : 898821 Cheque present date : 10-01-2024 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	36,600.00
04	22-11-2023	cheque		Cheque no : 898820 Cheque present date : 28-12-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	36,840.00
05	22-11-2023	cheque		Cheque no : 898819 Cheque present date : 15-12-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	36,600.00
06	22-11-2023	cheque		Cheque no : 898818 Cheque present date : 13-12-2023 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	36,600.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD009B293146	15-09-2023	ELC	110,040.00	0.00	0.00	0.00	110,040.00	110,040.00	0.00		
02	AD009B297135	16-10-2023	ELC	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
Total				220,040.00	0.00	0.00	0.00	220,040.00	220,040.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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