



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-689/BA26-36/22824
Present count : 2

Create date : 17 - September - 2021
Rep confirm date : 17 - September - 2021

ELC-689/BA26-36/22824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-09-2021	400,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	17-09-2021	cash		Cash received date : 17-09-2021 Cash book no : 30336	400,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-17 15:28:58	Thanuja Dilhani receiving team	As Per Rep Request



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD057X004130	08-09-2021	XXX	130,000.00	0.00	0.00	0.00	130,000.00	20,503.50	109,496.50	A03-Part Payment	
02	AD057X004289	14-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
03	AD057X004325	16-09-2021	XXX	179,496.50	0.00	0.00	0.00	179,496.50	179,496.50	0.00		
04	AD057X004326	16-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				509,496.50	0.00	0.00	0.00	509,496.50	400,000.00	109,496.50		



Customer

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Create date

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: 17 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

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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