



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-693/BA26-37/22919
Present count : 1

Create date : 21 - September - 2021
Rep confirm date : 21 - September - 2021

ELC-693/BA26-37/22919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-09-2021	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	cash		Cash received date : 18-09-2021 Cash book no : 30337	100,000.00



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SELECTED INVOICES - (Average date : 08-09-2021)

##	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	100,000.00	30,000.00	A03-Part Payment	
Total				130,000.00	0.00	0.00	0.00	130,000.00	100,000.00	30,000.00		



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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