



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-697/BA26-38/23070  
 Present count : 1

Create date : 24 - September - 2021  
 Rep confirm date : 24 - September - 2021

## ELC-697/BA26-38/23070

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	22-09-2021	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2021	cash		Cash received date : 23-09-2021 Cash book no : 30339	100,000.00
02	24-09-2021	cash		Cash received date : 22-09-2021 Cash book no : 30338	200,000.00



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## SELECTED INVOICES - ( Average date : 05-09-2021 )

##	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	AD057X003959	02-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
02	AD057X003979	02-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
03	AD057X004130	08-09-2021	XXX	130,000.00	0.00	120,503.50	0.00	9,496.50	9,496.50	0.00		
04	AD057X004143	10-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	10,503.50	89,496.50	A03-Part Payment	
<b>Total</b>				<b>510,000.00</b>	<b>0.00</b>	<b>120,503.50</b>	<b>0.00</b>	<b>389,496.50</b>	<b>300,000.00</b>	<b>89,496.50</b>		



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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