



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-702/BA26-39/23115 Create date : 25 - September - 2021
 Present count : 1 Rep confirm date : 25 - September - 2021

ELC-702/BA26-39/23115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-09-2021	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 :24-09-2021)

	Entered Date	Type	Description	More details	Amount
01	25-09-2021	cash		Cash received date : 24-09-2021 Cash book no : 30341	100,000.00



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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	AD057X004007	02-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	10,503.50	129,496.50	A03-Part Payment	
02	AD057X004143	10-09-2021	XXX	100,000.00	0.00	10,503.50	0.00	89,496.50	89,496.50	0.00		
Total				240,000.00	0.00	10,503.50	0.00	229,496.50	100,000.00	129,496.50		

