



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-712/BA26-41/23398 Create date : 30 - September - 2021
 Present count : 1 Rep confirm date : 30 - September - 2021

ELC-712/BA26-41/23398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-09-2021	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 :30-09-2021)

	Entered Date	Type	Description	More details	Amount
01	30-09-2021	cash		Cash received date : 30-09-2021 Cash book no : 30344	100,000.00



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SELECTED INVOICES - (Average date : 02-09-2021)

##	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	110,503.50	0.00	29,496.50	29,496.50	0.00		
02	AD057X004011	02-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	70,503.50	29,496.50	A03-Part Payment	
Total				240,000.00	0.00	110,503.50	0.00	129,496.50	100,000.00	29,496.50		



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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