



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-728/BA26-42/23893
 Present count : 1

Create date : 08 - October - 2021
 Rep confirm date : 08 - October - 2021

ELC-728/BA26-42/23893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-10-2021	150,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	cash		Cash received date : 08-10-2021 Cash book no : 30350	150,000.00



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-728/BA26-42/23893
Present count : 1

Create date : 08 - October - 2021
Rep confirm date : 08 - October - 2021

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	AD057X004069	02-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	120,503.50	19,496.50	A03-Part Payment	
02	AD057X004011	02-09-2021	XXX	100,000.00	0.00	70,503.50	0.00	29,496.50	29,496.50	0.00		
Total				240,000.00	0.00	70,503.50	0.00	169,496.50	150,000.00	19,496.50		



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-728/BA26-42/23893
Present count : 1

Create date : 08 - October - 2021
Rep confirm date : 08 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY