



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-730/BA26-43/24030
Present count : 1

Create date : 11 - October - 2021
Rep confirm date : 11 - October - 2021

ELC-730/BA26-43/24030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	11-10-2021	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	cash		Cash received date : 11-10-2021 Cash book no : 30552	100,000.00
02	11-10-2021	cash		Cash received date : 11-10-2021 Cash book no : 30551	100,000.00



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SELECTED INVOICES - (Average date : 03-09-2021)

##	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	120,503.50	0.00	19,496.50	19,496.50	0.00		
02	AD057X004070	02-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
03	AD057X004109	04-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	80,503.50	19,496.50	A03-Part Payment	
Total				340,000.00	0.00	120,503.50	0.00	219,496.50	200,000.00	19,496.50		



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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