



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-734/BA26-44/24206
Present count : 1

Create date : 13 - October - 2021
Rep confirm date : 13 - October - 2021

ELC-734/BA26-44/24206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	13-10-2021	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 :13-10-2021)

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	cash		Cash received date : 13-10-2021 Cash book no : 30553	100,000.00
02	13-10-2021	cash		Cash received date : 13-10-2021 Cash book no : 30556	100,000.00



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SELECTED INVOICES - (Average date : 04-09-2021)

##	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	AD057X004109	04-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	19,496.50	80,503.50	A03-Part Payment	
02	AD057X004110	04-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
03	AD009B216657	06-09-2021	ELC	52,000.00	0.00	0.00	0.00	52,000.00	40,503.50	11,496.50	A03-Part Payment	
Total				292,000.00	0.00	0.00	0.00	292,000.00	200,000.00	92,000.00		



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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