



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-751/BA26-47/24756
Present count : 1

Create date : 21 - October - 2021
Rep confirm date : 21 - October - 2021

ELC-751/BA26-47/24756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	21-10-2021	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 :21-10-2021)

	Entered Date	Type	Description	More details	Amount
01	21-10-2021	cash		Cash received date : 21-10-2021 Cash book no : 30564	100,000.00
02	21-10-2021	cash		Cash received date : 21-10-2021 Cash book no : 30563	100,000.00



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SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD057X004146	10-09-2021	XXX	140,000.00	0.00	88,503.50	0.00	51,496.50	51,496.50	0.00		
02	AD057X004167	10-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
03	AD057X004168	10-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	48,503.50	91,496.50	A03-Part Payment	
Total				380,000.00	0.00	88,503.50	0.00	291,496.50	200,000.00	91,496.50		



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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