



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-779/BA26-51/25366
 Present count : 1

Create date : 31 - October - 2021
 Rep confirm date : 31 - October - 2021

ELC-779/BA26-51/25366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 2 | 29-10-2021 | 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 :29-10-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 31-10-2021 | cash | | Cash received date : 29-10-2021 Cash book no : 30576 | 100,000.00 |
| 02 | 31-10-2021 | cash | | Cash received date : 28-10-2021 Cash book no : 30575 | 100,000.00 |



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SELECTED INVOICES - (Average date : 11-09-2021)

| ## | 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 | AD057X004227 | 10-09-2021 | XXX | 140,000.00 | 0.00 | 68,503.50 | 0.00 | 71,496.50 | 71,496.50 | 0.00 | | |
| 02 | AD057X004190 | 10-09-2021 | XXX | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | | |
| 03 | AD057X004253 | 12-09-2021 | XXX | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 28,503.50 | 71,496.50 | A03-Part Payment | |
| Total | | | | 340,000.00 | 0.00 | 68,503.50 | 0.00 | 271,496.50 | 200,000.00 | 71,496.50 | | |



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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