



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-781/BA26-52/25410
Present count : 1

Create date : 01 - November - 2021
Rep confirm date : 01 - November - 2021

ELC-781/BA26-52/25410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-11-2021	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	cash		Cash received date : 01-11-2021 Cash book no : 30577	100,000.00



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SELECTED INVOICES - (Average date : 12-09-2021)

##	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	AD057X004252	12-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		



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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