



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-785/BA26-56/25472
Present count : 1

Create date : 02 - November - 2021
Rep confirm date : 02 - November - 2021

ELC-785/BA26-56/25472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2021	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cheque		Cheque no : 859794 Cheque present date : 10-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
02	02-11-2021	cheque		Cheque no : 859793 Cheque present date : 09-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00



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SELECTED INVOICES - (Average date : 30-07-2021)

##	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	AD009B213095	30-07-2021	ELC	307,550.00	0.00	0.00	0.00	307,550.00	199,506.25	108,043.75	A03-Part Payment	
02	AD057D004070	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D004069	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D004011	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D004007	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	93.75	6.25	A03-Part Payment	
06	AD057D003933	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				308,050.00	0.00	0.00	0.00	308,050.00	200,000.00	108,050.00		



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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