



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-810/BA26-58/26146
Present count : 1

Create date : 10 - November - 2021
Rep confirm date : 10 - November - 2021

ELC-810/BA26-58/26146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-11-2021	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 :06-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	cash		Cash received date : 06-11-2021 Cash book no : 30583	100,000.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD009B213421	02-08-2021	ELC	197,605.00	0.00	0.00	0.00	197,605.00	73,571.25	124,033.75	A03-Part Payment	
02	AD057X004654	07-10-2021	XXX	75,000.00	0.00	48,571.25	0.00	26,428.75	26,428.75	0.00		
Total				272,605.00	0.00	48,571.25	0.00	224,033.75	100,000.00	124,033.75		



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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