



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-842/BA26-59/27178
Present count : 2

Create date : 30 - November - 2021
Rep confirm date : 30 - November - 2021

ELC-842/BA26-59/27178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2021	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	30-11-2021	cash		Cash received date : 30-11-2021 Cash book no : 30591	300,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-30 14:52:08	Imali Madushika receiving team	Please upload the correct image



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SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD467B016355	02-08-2021	ELC	61,960.00	6,196.00 Rate - 10%	0.00	0.00	55,764.00	55,764.00	0.00		
02	AD009B213421	02-08-2021	ELC	197,605.00	15,541.50 IW	73,571.25	0.00	108,492.25	108,492.25	0.00		
03	AD009B213863	04-08-2021	ELC	55,980.00	0.00	0.00	0.00	55,980.00	55,980.00	0.00		
04	AD009B213928	04-08-2021	ELC	76,950.00	7,695.00 Rate - 10%	0.00	0.00	69,255.00	69,255.00	0.00		
05	AD009B214222	06-08-2021	ELC	59,400.00	0.00	0.00	0.00	59,400.00	10,508.75	48,891.25	A03-Part Payment	
Total				451,895.00	29,432.50	73,571.25	0.00	348,891.25	300,000.00	48,891.25		



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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