



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-857/BA26-61/27622  
Present count : 1

Create date : 07 - December - 2021  
Rep confirm date : 07 - December - 2021

## ELC-857/BA26-61/27622

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-12-2021	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 :07-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	07-12-2021	cash		Cash received date : 07-12-2021 Cash book no : 30594	200,000.00



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## SELECTED INVOICES - ( Average date : 09-08-2021 )

##	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	AD009B214422	07-08-2021	ELC	97,000.00	0.00	59,208.75	0.00	37,791.25	37,791.25	0.00		
02	AD009B214477	08-08-2021	ELC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD467B016448	09-08-2021	ELC	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		
04	AD009B214759	10-08-2021	ELC	86,900.00	0.00	0.00	0.00	86,900.00	86,900.00	0.00		
05	AD009B214922	11-08-2021	ELC	13,080.00	0.00	0.00	0.00	13,080.00	6,908.75	6,171.25	A03-Part Payment	
<b>Total</b>				<b>270,480.00</b>	<b>5,100.00</b>	<b>59,208.75</b>	<b>0.00</b>	<b>206,171.25</b>	<b>200,000.00</b>	<b>6,171.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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