



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				270,480.00	5,100.00	59,208.75	0.00	206,171.25	200,000.00	6,171.25		

