



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-858/BA26-62/27624 Create date : 07 - December - 2021
 Present count : 1 Rep confirm date : 07 - December - 2021

ELC-858/BA26-62/27624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2021	96,874.50
Credit Balance	0		
Error Correction	0		
Received total			96,874.50
Receivable total			96,874.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-12-2021	cheque		Cheque no : 859795 Cheque present date : 12-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	96,874.50



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SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD009B215041	11-08-2021	ELC	97,880.00	0.00	0.00	0.00	97,880.00	96,874.50	1,005.50	A03-Part Payment	
Total				97,880.00	0.00	0.00	0.00	97,880.00	96,874.50	1,005.50		



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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