



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-867/BA26-63/27814
Present count : 1

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

ELC-867/BA26-63/27814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-12-2021	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 :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-12-2021	cash		Cash received date : 10-12-2021 Cash book no : 30596	100,000.00



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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	AD009B214946	11-08-2021	ELC	411,805.00	0.00	0.00	0.00	411,805.00	100,000.00	311,805.00	A03-Part Payment	
Total				411,805.00	0.00	0.00	0.00	411,805.00	100,000.00	311,805.00		



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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