



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-872/BA26-64/28011
Present count : 2

Create date : 14 - December - 2021
Rep confirm date : 15 - December - 2021

ELC-872/BA26-64/28011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-12-2021	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 :14-12-2021)

	Entered Date	Type	Description	More details	Amount
01	14-12-2021	cash		Cash received date : 14-12-2021 Cash book no : 30598	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-16 11:40:33	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 15-08-2021)

##	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	96,874.50	0.00	1,005.50	1,005.50	0.00		
02	AD009B214922	11-08-2021	ELC	13,080.00	0.00	6,908.75	0.00	6,171.25	6,171.25	0.00		
03	AD467B016543	13-08-2021	ELC	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		
04	AD009B215695	16-08-2021	ELC	60,295.00	10,607.00 IW	0.00	0.00	49,688.00	48,236.00	1,452.00	A05-Discount Error	
05	AD009B216067	18-08-2021	ELC	43,300.00	8,660.00 Rate - 20%	0.00	0.00	34,640.00	34,640.00	0.00		
06	AD467B016598	18-08-2021	ELC	69,600.00	6,960.00 Rate - 10%	0.00	0.00	62,640.00	41,097.25	21,542.75	A03-Part Payment	
Total				360,655.00	33,877.00	103,783.25	0.00	222,994.75	200,000.00	22,994.75		



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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