



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-881/BA26-65/28181  
Present count : 1

Create date : 17 - December - 2021  
Rep confirm date : 17 - December - 2021

**ELC-881/BA26-65/28181**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 128 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-12-2021	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 :17-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2021	cash		Cash received date : 17-12-2021 Cash book no : 30600	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	100,000.00	0.00	311,805.00	100,000.00	211,805.00	A03-Part Payment	
<b>Total</b>				<b>411,805.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>311,805.00</b>	<b>100,000.00</b>	<b>211,805.00</b>		



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Present count	: 1	Rep confirm date	: 17 - December - 2021

ASSIGNED TO  
139 - dilukshi

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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