



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-886/BA26-66/28405  
Present count : 1

Create date : 22 - December - 2021  
Rep confirm date : 23 - December - 2021

## ELC-886/BA26-66/28405

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-12-2021	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 :22-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	cash		Cash received date : 22-12-2021 Cash book no : 34303	200,000.00



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## SELECTED INVOICES - ( Average date : 13-08-2021 )

##	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	200,000.00	0.00	211,805.00	177,005.25	34,799.75	A03-Part Payment	
02	AD009B215695	16-08-2021	ELC	60,295.00	10,607.00	48,236.00	0.00	1,452.00	1,452.00	0.00		
03	AD467B016598	18-08-2021	ELC	69,600.00	6,960.00	41,097.25	0.00	21,542.75	21,542.75	0.00		
<b>Total</b>				<b>541,700.00</b>	<b>17,567.00</b>	<b>289,333.25</b>	<b>0.00</b>	<b>234,799.75</b>	<b>200,000.00</b>	<b>34,799.75</b>		



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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