



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-915/BA26-68/29533
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

ELC-915/BA26-68/29533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-01-2022	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 :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash		Cash received date : 11-01-2022 Cash book no : 34311	100,000.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD009B224842	03-11-2021	ELC	116,480.00	4,659.20 Rate - 4%	0.00	0.00	111,820.80	87,191.60	24,629.20	A03-Part Payment	
02	AD467B017520	03-11-2021	ELC	41,260.00	2,811.60 Rate - 18%	0.00	25,640.00	12,808.40	12,808.40	0.00		
Total				157,740.00	7,470.80	0.00	25,640.00	124,629.20	100,000.00	24,629.20		



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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