



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>157,740.00</b>	<b>7,470.80</b>	<b>0.00</b>	<b>25,640.00</b>	<b>124,629.20</b>	<b>100,000.00</b>	<b>24,629.20</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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