



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-932/BA26-70/29863
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

ELC-932/BA26-70/29863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	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 :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		Cash received date : 19-01-2022 Cash book no : 34316	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	AD009B224845	03-11-2021	ELC	251,060.00	32,262.30 Rate - 18%	0.00	71,825.00	146,972.70	96,601.90	50,370.80	A03-Part Payment	
02	AD177B006830	04-11-2021	ELC	66,115.00	0.00	0.00	0.00	66,115.00	3,398.10	62,716.90	A03-Part Payment	
Total				317,175.00	32,262.30	0.00	71,825.00	213,087.70	100,000.00	113,087.70		



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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