



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-944/BA26-71/29984
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

ELC-944/BA26-71/29984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-01-2022	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 :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cash		Cash received date : 20-01-2022 Cash book no : 34320	100,000.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B224878	04-11-2021	ELC	46,000.00	5,980.00 Rate - 13%	0.00	0.00	40,020.00	40,020.00	0.00		
02	AD009B224879	04-11-2021	ELC	41,160.00	0.00	0.00	0.00	41,160.00	5,858.05	35,301.95	A03-Part Payment	
03	AD177B006830	04-11-2021	ELC	66,115.00	8,594.95 Rate - 13%	0.00	0.00	57,520.05	54,121.95	3,398.10	A03-Part Payment	
Total				153,275.00	14,574.95	0.00	0.00	138,700.05	100,000.00	38,700.05		



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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