



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-949/BA26-72/30235
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

ELC-949/BA26-72/30235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-01-2022	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 :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cash		Cash received date : 25-01-2022 Cash book no : 34325	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	AD009B224879	04-11-2021	ELC	41,160.00	5,350.80 Rate - 13%	0.00	0.00	35,809.20	29,951.15	5,858.05	A03-Part Payment	
02	AD009B224893	04-11-2021	ELC	222,375.00	0.00	0.00	0.00	222,375.00	70,048.85	152,326.15	A03-Part Payment	
Total				263,535.00	5,350.80	0.00	0.00	258,184.20	100,000.00	158,184.20		



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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