



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	
<b>Total</b>				<b>263,535.00</b>	<b>5,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>258,184.20</b>	<b>100,000.00</b>	<b>158,184.20</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY