



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-953/BA26-73/30546
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ELC-953/BA26-73/30546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-02-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cash		Cash received date : 01-02-2022 Cash book no : 34329	200,000.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD009B224893	04-11-2021	ELC	222,375.00	28,908.75 Rate - 13%	70,048.85	0.00	123,417.40	123,417.40	0.00		
02	AD009B225322	08-11-2021	ELC	53,360.00	6,936.80 Rate - 13%	0.00	0.00	46,423.20	46,423.20	0.00		
03	AD009B225356	08-11-2021	ELC	36,935.00	1,477.40 Rate - 4%	0.00	0.00	35,457.60	9,787.60	25,670.00	A03-Part Payment	crank eaka r,t,n atha
04	AD467B017625	09-11-2021	ELC	41,160.00	5,350.80 Rate - 13%	0.00	0.00	35,809.20	20,371.80	15,437.40	A03-Part Payment	
Total				353,830.00	42,673.75	70,048.85	0.00	241,107.40	200,000.00	41,107.40		



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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