



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 : 2

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 17:09:44	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	22,237.50 Rate - 10%	70,048.85	0.00	130,088.65	130,088.65	0.00		
02	AD009B225322	08-11-2021	ELC	53,360.00	5,336.00 Rate - 10%	0.00	0.00	48,024.00	48,024.00	0.00		
03	AD009B225356	08-11-2021	ELC	36,935.00	0.00	0.00	0.00	36,935.00	21,887.35	15,047.65	A03-Part Payment	crank eaka r,t,n atha
Total				312,670.00	27,573.50	70,048.85	0.00	215,047.65	200,000.00	15,047.65		



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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