



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-956/BA26-74/30550
Present count : 1

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

ELC-956/BA26-74/30550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-02-2022	81,690.00
Credit Balance	0		
Error Correction	0		
Received total			81,690.00
Receivable total			81,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 803249 Cheque present date : 23-02-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,230.00
02	02-02-2022	cheque		Cheque no : 803248 Cheque present date : 20-02-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,230.00
03	02-02-2022	cheque		Cheque no : 803247 Cheque present date : 13-02-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,230.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B227720	22-11-2021	ELC	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
02	AD467B017902	23-11-2021	ELC	184,100.00	0.00	0.00	8,630.00	175,470.00	59,470.00	116,000.00	A03-Part Payment	
Total				206,320.00	0.00	0.00	8,630.00	197,690.00	81,690.00	116,000.00		



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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