



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-991/BA26-75/31738 Create date : 21 - February - 2022
 Present count : 1 Rep confirm date : 21 - February - 2022

ELC-991/BA26-75/31738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	21-02-2022	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 :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cash		Cash received date : 21-02-2022 Cash book no : 34337	100,000.00
02	21-02-2022	cash		Cash received date : 21-02-2022 Cash book no : 34339	100,000.00



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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	AD467B017625	09-11-2021	ELC	41,160.00	4,116.00 Rate - 10%	0.00	0.00	37,044.00	37,044.00	0.00		
02	AD467B017902	23-11-2021	ELC	184,100.00	0.00	59,470.00	8,630.00	116,000.00	116,000.00	0.00		
03	AD009B228236	24-11-2021	ELC	32,190.00	4,828.50 Rate - 15%	0.00	0.00	27,361.50	27,361.50	0.00		
04	AD467B017935	24-11-2021	ELC	382,895.00	0.00	0.00	49,480.00	333,415.00	19,594.50	313,820.50	A03-Part Payment	
Total				640,345.00	8,944.50	59,470.00	58,110.00	513,820.50	200,000.00	313,820.50		



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ASSIGNED TO
139 - dilukshi

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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