



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-997/BA26-76/31914
Present count : 2

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

ELC-997/BA26-76/31914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-02-2022	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 :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash		Cash received date : 24-02-2022 Cash book no : 34342	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 09:56:51	Imali Madushika receiving team	Mentioned wrong cash book no(34341).it should be correct as a 34342



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD467B017935	24-11-2021	ELC	382,895.00	0.00	19,594.50	49,480.00	313,820.50	100,000.00	213,820.50	A03-Part Payment		
Total				382,895.00	0.00	19,594.50	49,480.00	313,820.50	100,000.00	213,820.50			

