



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1000/BA26-77/32112

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 93 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | | 25-02-2022 | 50,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 50,000.00 | |
| | Receivable total | 50,000.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :25-02-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-03-2022 | cash | | Cash received date: 25-02-2022 Cash book no: 34344 | 50,000.00 |

Prepared By: Udari Probodika (2022-03-01 10:03 - 2 copy)





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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|------------|--------------------------|-------------------|
| 01 | AD467B017935 | 24-11-2021 | ELC | 382,895.00 | 0.00 | 119,594.50 | 49,480.00 | 213,820.50 | 50,000.00 | 163,820.50 | A03-Part Payment | |
| Total | | | | 382,895.00 | 0.00 | 119,594.50 | 49,480.00 | 213,820.50 | 50,000.00 | 163,820.50 | | - |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : BALASURIYA MOTORS (BATUWATTA)
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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY