

NOT USE

Customer Customer Code/Grade/Narration Rep's name : BALASURIYA MOTORS (BATUWATTA) : BA26 / BA / Limit 150 Days Collect 120 Days : ELC - LAXMAN CHATHURANGA

		1 - March - 2022 1 - March - 2022
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ELC-1000/BA26-77/32112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-02-2022	50,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
	50,000.00		
	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



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Summary sheet no: ELC-1000/BA26-77/32112Present count: 1

Create date: 01 - March - 2022Rep confirm date: 01 - March - 2022

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	
Tot	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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Summary sheet no	: ELC-1000/BA26-77/32112	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY