



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-1008/BA26-78/32323 Create date : 03 - March - 2022
 Present count : 2 Rep confirm date : 04 - March - 2022

ELC-1008/BA26-78/32323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	15-12-2021	130,932.50
Error Correction	0		
Received total			230,932.50
Receivable total			230,932.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037193/ Inv. No.AD009B064291	Credit note no : AD009C008148 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	4,500.00
02	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037194/ Inv. No.AD009B210016	Credit note no : AD009C008149 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	2,060.00
03	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037195/ Inv. No.AD009B044999	Credit note no : AD009C008150 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	46,800.00
04	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037196/ Inv. No.AD009B192632	Credit note no : AD009C008151 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	4,500.00
05	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037197/ Inv. No.AD009B191664	Credit note no : AD009C008152 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	26,122.50
06	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037198/ Inv. No.AD009B201285	Credit note no : AD009C008153 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	36,000.00

