



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-1020/BA26-79/32708
Present count : 2

Create date : 09 - March - 2022
Rep confirm date : 23 - March - 2022

ELC-1020/BA26-79/32708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-03-2022	75,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-03-2022	25,200.00
Error Correction	0		
Received total			100,200.00
Receivable total			99,490.40
709/=O/P ATHA		Over payments	709.60

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039805/ Inv. No.AD009B225356	Credit note no : AD009C008478 Credit note date : 2022-03-09 Credit note Rep code : ELC Reason : Settled Bill Return	25,200.00
02	23-03-2022	cash		Cash received date : 23-03-2022 Cash book no : 35808	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 10:31:10	Imali Madushika receiving team	Rejected as per rep request



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD467B016950	30-09-2021	ELC	81,690.00	0.00	72,775.25	0.00	8,914.75	8,914.75	0.00		
02	** AD009B225356	08-11-2021	ELC	36,935.00	0.00	21,887.35	0.00	15,047.65	15,047.65	0.00		
03	AD009B228436	25-11-2021	ELC	142,640.00	0.00	67,112.00	0.00	75,528.00	75,528.00	0.00		
Total				261,265.00	0.00	161,774.60	0.00	99,490.40	99,490.40	0.00		



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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