



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-1043/BA26-81/33401
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

ELC-1043/BA26-81/33401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-03-2022	150,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cash		Cash received date : 28-03-2022 Cash book no : 35811	150,000.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B229912	04-12-2021	ELC	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	0.00		
02	AD009B232194	16-12-2021	ELC	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
03	AD177B008279	29-12-2021	ELC	67,440.00	4,585.50 IW	0.00	0.00	62,854.50	62,854.50	0.00		
04	AD009B234759	30-12-2021	ELC	144,190.00	0.00	0.00	0.00	144,190.00	4,245.50	139,944.50	A03-Part Payment	
Total				294,530.00	4,585.50	0.00	0.00	289,944.50	150,000.00	139,944.50		



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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