



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-1046/BA26-82/33515
Present count : 2

Create date : 30 - March - 2022
Rep confirm date : 31 - March - 2022

ELC-1046/BA26-82/33515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-03-2022	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 :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cash		Cash received date : 30-03-2022 Cash book no : 35812	150,000.00



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-1046/BA26-82/33515 Create date : 30 - March - 2022
Present count : 2 Rep confirm date : 31 - March - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD009B234759	30-12-2021	ELC	144,190.00	0.00	4,245.50	0.00	139,944.50	139,944.50	0.00	A03-Part Payment	
02	AD009B234786	30-12-2021	ELC	17,600.00	0.00	0.00	0.00	17,600.00	10,055.50	7,544.50	A03-Part Payment	
Total				161,790.00	0.00	4,245.50	0.00	157,544.50	150,000.00	7,544.50		



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-1046/BA26-82/33515

Present count : 2

Create date : 30 - March - 2022

Rep confirm date : 31 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY