



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 : APPROVED SUMMARY FROM VERIFICATION 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  
Present count : 2

Create date : 30 - March - 2022  
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	
<b>Total</b>				<b>161,790.00</b>	<b>0.00</b>	<b>4,245.50</b>	<b>0.00</b>	<b>157,544.50</b>	<b>150,000.00</b>	<b>7,544.50</b>		



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

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY