



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-1050/BA26-83/33613
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

ELC-1050/BA26-83/33613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-03-2022	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 :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cash		Cash received date : 31-03-2022 Cash book no : 35815	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-1050/BA26-83/33613
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B234786	30-12-2021	ELC	17,600.00	0.00	10,055.50	0.00	7,544.50	7,544.50	0.00		
02	AD009B234822	31-12-2021	ELC	71,100.00	7,110.00 Rate - 10%	0.00	0.00	63,990.00	63,990.00	0.00		
03	AD009B234825	31-12-2021	ELC	185,700.00	0.00	0.00	0.00	185,700.00	78,465.50	107,234.50	A03-Part Payment	
Total				274,400.00	7,110.00	10,055.50	0.00	257,234.50	150,000.00	107,234.50		



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-1050/BA26-83/33613
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY