



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-1138/BA26-88/35808
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

ELC-1138/BA26-88/35808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-05-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cash		Cash received date : 26-05-2022 Cash book no : 35842	100,000.00



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-1138/BA26-88/35808
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235780	06-01-2022	ELC	818,875.00	0.00	41,365.50	0.00	777,509.50	100,000.00	677,509.50	A03-Part Payment	
Total				818,875.00	0.00	41,365.50	0.00	777,509.50	100,000.00	677,509.50		



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-1138/BA26-88/35808

Present count : 1

Create date : 27 - May - 2022

Rep confirm date : 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY