



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-1147/BA26-89/35937
 Create date
 : 30 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 31 - May - 2022

ELC-1147/BA26-89/35937

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-05-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	200,000.00	
	Receivable total	200,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2022	cash		Cash received date: 30-05-2022 Cash book no: 35845	200,000.00

Prepared By: Udari Probodika (2022-05-31 12:05 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B235780	06-01-2022	ELC	818,875.00	81,887.50 Rate - 10%	41,365.50	0.00	695,622.00	200,000.00	495,622.00	A03-Part Payment	
Total				818,875.00	81,887.50	41,365.50	0.00	695,622.00	200,000.00	495,622.00		

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ANURA GROUP OF COMPANIES



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY