



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-1169/BA26-92/36321  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

**ELC-1169/BA26-92/36321**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 150 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	06-06-2022	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 :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cash		Cash received date : 06-06-2022 Cash book no : 37102	100,000.00
02	06-06-2022	cash		Cash received date : 06-06-2022 Cash book no : 37101	100,000.00



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	81,887.50	541,365.50	0.00	195,622.00	195,622.00	0.00		
02	AD009B237072	18-01-2022	ELC	38,080.00	0.00	0.00	0.00	38,080.00	4,378.00	33,702.00	A03-Part Payment	
<b>Total</b>				<b>856,955.00</b>	<b>81,887.50</b>	<b>541,365.50</b>	<b>0.00</b>	<b>233,702.00</b>	<b>200,000.00</b>	<b>33,702.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY