



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-1174/BA26-93/36540  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## ELC-1174/BA26-93/36540

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 140 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	09-06-2022	350,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cash		Cash received date : 09-06-2022 Cash book no : 37107	200,000.00
02	09-06-2022	cash		Cash received date : 09-06-2022 Cash book no : 37109	150,000.00



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## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD009B237072	18-01-2022	ELC	38,080.00	0.00	4,378.00	0.00	33,702.00	33,702.00	0.00		
02	AD009B237076	18-01-2022	ELC	93,510.00	9,351.00 Rate - 10%	0.00	0.00	84,159.00	84,159.00	0.00		
03	AD467B018885	20-01-2022	ELC	31,930.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00		
04	AD467B018914	20-01-2022	ELC	67,540.00	7,836.00 Rate - 15%	0.00	15,300.00	44,404.00	31,866.00	12,538.00	A03-Part Payment	
05	AD009B237912	22-01-2022	ELC	156,690.00	0.00	0.00	0.00	156,690.00	156,690.00	0.00		
06	AD177B008819	22-01-2022	ELC	29,635.00	0.00	0.00	0.00	29,635.00	11,653.00	17,982.00	A03-Part Payment	
<b>Total</b>				<b>417,385.00</b>	<b>17,187.00</b>	<b>4,378.00</b>	<b>15,300.00</b>	<b>380,520.00</b>	<b>350,000.00</b>	<b>30,520.00</b>		

