



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-1187/BA26-94/36842
Present count : 2

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

ELC-1187/BA26-94/36842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2022	11,625.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,625.00
Receivable total			11,623.50
1.50		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cash		Cash received date : 15-06-2022 Cash book no : 37123	11,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 09:26:43	Imali Madushika receiving team	11625.00-Mentioned wrong cash book no (37128).correct no 37123



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245626	22-04-2022	ELC	12,915.00	1,291.50 Rate - 10%	0.00	0.00	11,623.50	11,623.50	0.00		
Total				12,915.00	1,291.50	0.00	0.00	11,623.50	11,623.50	0.00		



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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