



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-1190/BA26-95/36888 Create date : 16 - June - 2022
 Present count : 1 Rep confirm date : 16 - June - 2022

ELC-1190/BA26-95/36888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2022	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 :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cash		Cash received date : 13-06-2022 Cash book no : 37116	100,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD177B008819	22-01-2022	ELC	29,635.00	0.00	11,653.00	0.00	17,982.00	17,982.00	0.00		
02	AD009B238745	25-01-2022	ELC	665,600.00	0.00	0.00	0.00	665,600.00	82,018.00	583,582.00	A03-Part Payment	
Total				695,235.00	0.00	11,653.00	0.00	683,582.00	100,000.00	583,582.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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