



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-1194/BA26-96/36991  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

**ELC-1194/BA26-96/36991**

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

**Summary age : 142 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 16-06-2022   | 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 :16-06-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 17-06-2022   | cash |             | Cash received date : 16-06-2022<br>Cash book no : 37126 | 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    | AD009B238745 | 25-01-2022    | ELC       | 665,600.00      | 0.00     | 0.00                    | 0.00                  | 665,600.00       | 100,000.00     | 565,600.00 | A03-Part Payment   |                |
| Total |              |               |           | 665,600.00      | 0.00     | 0.00                    | 0.00                  | 665,600.00       | 100,000.00     | 565,600.00 |                    |                |



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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY