



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-1219/BA26-99/37572
 Create date
 : 04 - July - 2022

 Present count
 : 1
 Rep confirm date
 : 05 - July - 2022

ELC-1219/BA26-99/37572

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-07-2022	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 :05-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2022	cash		Cash received date: 05-07-2022 Cash book no: 37146	100,000.00

Prepared By: Udari Probodika (2022-07-07 10:07 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B238745	25-01-2022	ELC	665,600.00	0.00	232,018.00	0.00	433,582.00	100,000.00	333,582.00	A03-Part Payment	
To	tal	665,600.00	0.00	232,018.00	0.00	433,582.00	100,000.00	333,582.00		-		

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ANURA GROUP OF COMPANIES



Customer : BALASURIYA MOTORS (BATUWATTA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY