



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
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 05 - July - 2022

ELC-1219/BA26-99/37572

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	04-07-2022	cash		Cash received date : 05-07-2022 Cash book no : 37146	100,000.00

