



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-1283/BA26-115/38833 Create date : 10 - August - 2022
 Present count : 1 Rep confirm date : 10 - August - 2022

ELC-1283/BA26-115/38833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 182 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-08-2022	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 :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cash		Cash received date : 09-08-2022 Cash book no : 37981	100,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240270	08-02-2022	ELC	848,810.00	0.00	524,605.00	0.00	324,205.00	100,000.00	224,205.00	A03-Part Payment	
Total				848,810.00	0.00	524,605.00	0.00	324,205.00	100,000.00	224,205.00		

