



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
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

ELC-1283/BA26-115/38833

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |

