



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-635/BA26-32/20752
Present count : 1

Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

ELC-635/BA26-32/20752

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	32	29-08-2021	3,180,738.00
Credit Balance	6	26-06-2021	120,573.50
Error Correction	0		
Received total			3,301,311.50
Receivable total			3,301,311.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032492/ Inv. No.AD009B191278	Credit note no : AD009C007523 Credit note date : 2021-06-30 Credit note Rep code : ELC Reason : Settled Bill Return	32,000.00
02	28-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032493/ Inv. No.AD009B023178	Credit note no : AD009C007524 Credit note date : 2021-06-30 Credit note Rep code : ELC Reason : Settled Bill Return	3,240.00
03	28-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032494/ Inv. No.AD009B090858	Credit note no : AD009C007525 Credit note date : 2021-06-30 Credit note Rep code : ELC Reason : Settled Bill Return	9,800.00
04	28-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032395/ Inv. No.AD009B110291	Credit note no : AD009C007515 Credit note date : 2021-06-23 Credit note Rep code : ELC Reason : Settled Bill Return	28,000.00
05	28-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032396/ Inv. No.AD009B189094	Credit note no : AD009C007516 Credit note date : 2021-06-23 Credit note Rep code : ELC Reason : Settled Bill Return	29,758.50
06	28-07-2021	Credit note	Settled Bill Return. Ref. No:AD467N003599/ Inv. No.AD467B014076	Credit note no : AD467C000717 Credit note date : 2021-06-30 Credit note Rep code : ELC Reason : Settled Bill Return	17,775.00



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	Entered Date	Type	Description	More details	Amount
07	28-07-2021	cheque		Cheque no : 366333 Cheque present date : 15-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	80,738.00
08	28-07-2021	cheque		Cheque no : 366332 Cheque present date : 14-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
09	28-07-2021	cheque		Cheque no : 366331 Cheque present date : 13-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
10	28-07-2021	cheque		Cheque no : 366330 Cheque present date : 10-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
11	28-07-2021	cheque		Cheque no : 366329 Cheque present date : 09-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
12	28-07-2021	cheque		Cheque no : 366328 Cheque present date : 08-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
13	28-07-2021	cheque		Cheque no : 366327 Cheque present date : 07-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
14	28-07-2021	cheque		Cheque no : 366326 Cheque present date : 06-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
15	28-07-2021	cheque		Cheque no : 366325 Cheque present date : 03-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
16	28-07-2021	cheque		Cheque no : 366324 Cheque present date : 02-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
17	28-07-2021	cheque		Cheque no : 366323 Cheque present date : 01-09-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
18	28-07-2021	cheque		Cheque no : 366322 Cheque present date : 31-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
19	28-07-2021	cheque		Cheque no : 366321 Cheque present date : 30-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
20	28-07-2021	cheque		Cheque no : 366320 Cheque present date : 27-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
21	28-07-2021	cheque		Cheque no : 366319 Cheque present date : 26-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00



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	Entered Date	Type	Description	More details	Amount
22	28-07-2021	cheque		Cheque no : 366318 Cheque present date : 25-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
23	28-07-2021	cheque		Cheque no : 366317 Cheque present date : 24-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
24	28-07-2021	cheque		Cheque no : 366316 Cheque present date : 23-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
25	28-07-2021	cheque		Cheque no : 366315 Cheque present date : 20-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
26	28-07-2021	cheque		Cheque no : 366314 Cheque present date : 19-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
27	28-07-2021	cheque		Cheque no : 366313 Cheque present date : 18-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
28	28-07-2021	cheque		Cheque no : 366312 Cheque present date : 17-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
29	28-07-2021	cheque		Cheque no : 366311 Cheque present date : 16-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
30	28-07-2021	cheque		Cheque no : 366310 Cheque present date : 13-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
31	28-07-2021	cheque		Cheque no : 366309 Cheque present date : 12-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
32	28-07-2021	cheque		Cheque no : 366308 Cheque present date : 11-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
33	28-07-2021	cheque		Cheque no : 366307 Cheque present date : 10-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
34	28-07-2021	cheque		Cheque no : 366306 Cheque present date : 09-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
35	28-07-2021	cheque		Cheque no : 366305 Cheque present date : 06-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
36	28-07-2021	cheque		Cheque no : 366304 Cheque present date : 05-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00



NOT USE

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Summary sheet no	: ELC-635/BA26-32/20752	Create date	: 28 - July - 2021
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	Entered Date	Type	Description	More details	Amount
37	28-07-2021	cheque		Cheque no : 366303 Cheque present date : 04-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
38	28-07-2021	cheque		Cheque no : 366301 Cheque present date : 02-08-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-02 11:46:40	Shashini Thakshara	CUTOMER QURENTINE(STOP CHQS 14 DAYS)



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SELECTED INVOICES - (Average date : 12-04-2021)

##	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	AD009B199812	01-04-2021	ELC	77,950.00	0.00	0.00	0.00	77,950.00	77,950.00	0.00		
02	AD009B199777	01-04-2021	ELC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD009B199849	01-04-2021	ELC	825,030.00	0.00	151,207.00	0.00	673,823.00	617,051.25	56,771.75	A03-Part Payment	
04	AD009B199915	01-04-2021	ELC	129,700.00	0.00	0.00	0.00	129,700.00	129,700.00	0.00		
05	AD009B200192	03-04-2021	ELC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD009B200417	05-04-2021	ELC	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
07	AD009B200427	05-04-2021	ELC	46,725.00	4,672.50 Rate - 10%	0.00	0.00	42,052.50	42,052.50	0.00		
08	AD009B201041	08-04-2021	ELC	35,650.00	3,565.00 Rate - 10%	0.00	0.00	32,085.00	32,085.00	0.00		
09	AD009B201103	08-04-2021	ELC	92,320.00	9,232.00 Rate - 10%	0.00	0.00	83,088.00	83,088.00	0.00		
10	AD009B201180	08-04-2021	ELC	66,150.00	6,615.00 Rate - 10%	0.00	0.00	59,535.00	59,535.00	0.00		
11	AD467B015222	08-04-2021	ELC	95,670.00	9,567.00 Rate - 10%	0.00	0.00	86,103.00	86,103.00	0.00		
12	AD009B201263	09-04-2021	ELC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
13	AD009B201285	09-04-2021	ELC	463,200.00	0.00	0.00	0.00	463,200.00	463,200.00	0.00		
14	AD009B201292	09-04-2021	ELC	189,440.00	0.00	0.00	0.00	189,440.00	189,440.00	0.00		
15	AD009B201426	10-04-2021	ELC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
16	AD009B202497	23-04-2021	ELC	26,385.00	0.00	0.00	0.00	26,385.00	26,385.00	0.00		
17	AD009B202482	23-04-2021	ELC	43,545.00	4,354.50 Rate - 10%	0.00	0.00	39,190.50	39,190.50	0.00		
18	AD009B202353	23-04-2021	ELC	55,125.00	5,512.50 Rate - 10%	0.00	0.00	49,612.50	49,612.50	0.00		
19	AD009B202649	24-04-2021	ELC	273,820.00	0.00	0.00	0.00	273,820.00	273,820.00	0.00		
20	AD467B015310	24-04-2021	ELC	92,385.00	9,238.50 Rate - 10%	0.00	0.00	83,146.50	83,146.50	0.00		
21	AD009B202551	24-04-2021	ELC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
22	AD009B203022	28-04-2021	ELC	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
23	AD009B203091	28-04-2021	ELC	74,550.00	0.00	0.00	0.00	74,550.00	74,550.00	0.00		
24	AD009B203381	29-04-2021	ELC	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		



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##	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
25	AD009B203398	29-04-2021	ELC	145,125.00	14,512.50 Rate - 10%	0.00	0.00	130,612.50	130,612.50	0.00		
26	AD009B203244	29-04-2021	ELC	149,380.00	14,938.00 Rate - 10%	0.00	0.00	134,442.00	134,442.00	0.00		
27	AD009B203245	29-04-2021	ELC	145,630.00	0.00	0.00	0.00	145,630.00	145,630.00	0.00		
28	AD009B203246	29-04-2021	ELC	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
29	AD009B203369	29-04-2021	ELC	55,125.00	5,512.50 Rate - 10%	0.00	0.00	49,612.50	49,612.50	0.00		
30	AD009B203571	30-04-2021	ELC	46,175.00	4,617.50 Rate - 10%	0.00	0.00	41,557.50	41,557.50	0.00		
31	AD009B203524	30-04-2021	ELC	46,175.00	4,617.50 Rate - 10%	0.00	0.00	41,557.50	41,557.50	0.00		
32	AD009B203472	30-04-2021	ELC	37,345.00	3,734.50 Rate - 10%	0.00	0.00	33,610.50	33,610.50	0.00		
33	AD009B203496	30-04-2021	ELC	55,000.00	0.00	0.00	0.00	55,000.00	27,500.00	27,500.00	A01-Return Goods	
34	AD009B203761	03-05-2021	ELC	100,800.00	0.00	0.00	0.00	100,800.00	44,832.25	55,967.75	A03-Part Payment	
35	AD009B203695	03-05-2021	ELC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
36	AD009B203696	03-05-2021	ELC	83,475.00	8,347.50 Rate - 10%	0.00	0.00	75,127.50	75,127.50	0.00		
Total				3,701,795.00	109,037.00	151,207.00	0.00	3,441,551.00	3,301,311.50	140,239.50		



Customer

Customer Code/Grade/Narration

Rep's name

: BALASURIYA MOTORS (BATUWATTA)

: BA26 / BA / Limit 150 Days Collect 120 Days

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-635/BA26-32/20752

: 1

Create date

Rep confirm date

: 28 - July - 2021

: 28 - July - 2021

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY