



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-657/BA26-33/21939
Present count : 1

Create date : 16 - August - 2021
Rep confirm date : 16 - August - 2021

ELC-657/BA26-33/21939

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-10-2021	211,927.50
Credit Balance	0		
Error Correction	0		
Received total			211,927.50
Receivable total			211,927.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2021)

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	cheque		Cheque no : 366338 Cheque present date : 04-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	42,200.00
02	16-08-2021	cheque		Cheque no : 366337 Cheque present date : 05-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	42,200.00
03	16-08-2021	cheque		Cheque no : 366336 Cheque present date : 06-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	42,200.00
04	16-08-2021	cheque		Cheque no : 366335 Cheque present date : 07-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	42,200.00
05	16-08-2021	cheque		Cheque no : 366334 Cheque present date : 08-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	43,127.50



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SELECTED INVOICES - (Average date : 19-06-2021)

##	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	AD009B203761	03-05-2021	ELC	100,800.00	0.00	44,832.25	0.00	55,967.75	55,967.75	0.00		
02	AD009B207745	28-06-2021	ELC	73,500.00	0.00	0.00	0.00	73,500.00	73,500.00	0.00		
03	AD467B015770	29-06-2021	ELC	374,935.00	0.00	0.00	82,925.00	292,010.00	82,459.75	209,550.25	A03-Part Payment	
Total				549,235.00	0.00	44,832.25	82,925.00	421,477.75	211,927.50	209,550.25		



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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