



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-660/BA26-34/21958
 Present count : 1

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

ELC-660/BA26-34/21958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	29	28-10-2021	2,162,409.00
Credit Balance	0		
Error Correction	0		
Received total			2,162,409.00
Receivable total			2,162,409.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2021)

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	cheque		Cheque no : 366370 Cheque present date : 15-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	62,409.00
02	16-08-2021	cheque		Cheque no : 366366 Cheque present date : 12-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
03	16-08-2021	cheque		Cheque no : 366365 Cheque present date : 11-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
04	16-08-2021	cheque		Cheque no : 366364 Cheque present date : 10-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
05	16-08-2021	cheque		Cheque no : 366363 Cheque present date : 09-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
06	16-08-2021	cheque		Cheque no : 366362 Cheque present date : 08-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-08-2021	cheque		Cheque no : 366361 Cheque present date : 05-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
08	16-08-2021	cheque		Cheque no : 366360 Cheque present date : 03-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
09	16-08-2021	cheque		Cheque no : 366359 Cheque present date : 02-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
10	16-08-2021	cheque		Cheque no : 366358 Cheque present date : 01-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
11	16-08-2021	cheque		Cheque no : 366357 Cheque present date : 29-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
12	16-08-2021	cheque		Cheque no : 366356 Cheque present date : 28-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
13	16-08-2021	cheque		Cheque no : 366355 Cheque present date : 27-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
14	16-08-2021	cheque		Cheque no : 366354 Cheque present date : 26-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
15	16-08-2021	cheque		Cheque no : 366353 Cheque present date : 25-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
16	16-08-2021	cheque		Cheque no : 366352 Cheque present date : 22-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
17	16-08-2021	cheque		Cheque no : 366351 Cheque present date : 21-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
18	16-08-2021	cheque		Cheque no : 366350 Cheque present date : 18-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
19	16-08-2021	cheque		Cheque no : 366349 Cheque present date : 15-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
20	16-08-2021	cheque		Cheque no : 366348 Cheque present date : 14-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
21	16-08-2021	cheque		Cheque no : 366347 Cheque present date : 13-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00



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	Entered Date	Type	Description	More details	Amount
22	16-08-2021	cheque		Cheque no : 366346 Cheque present date : 12-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
23	16-08-2021	cheque		Cheque no : 366345 Cheque present date : 11-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
24	16-08-2021	cheque		Cheque no : 366344 Cheque present date : 08-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
25	16-08-2021	cheque		Cheque no : 366343 Cheque present date : 07-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
26	16-08-2021	cheque		Cheque no : 366342 Cheque present date : 06-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
27	16-08-2021	cheque		Cheque no : 366341 Cheque present date : 05-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
28	16-08-2021	cheque		Cheque no : 366340 Cheque present date : 04-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
29	16-08-2021	cheque		Cheque no : 366339 Cheque present date : 01-10-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00



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SELECTED INVOICES - (Average date : 30-06-2021)

##	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	AD009B207965	29-06-2021	ELC	17,570.00	0.00	0.00	0.00	17,570.00	17,570.00	0.00		
02	AD467B015770	29-06-2021	ELC	374,935.00	29,201.00 Rate - 10%	0.00	82,925.00	262,809.00	180,349.25	82,459.75	A03-Part Payment	
03	AD009B207966	29-06-2021	ELC	677,160.00	0.00	0.00	0.00	677,160.00	677,160.00	0.00		
04	AD467B015771	29-06-2021	ELC	1,163,830.00	116,383.00 Rate - 10%	0.00	0.00	1,047,447.00	1,047,447.00	0.00		
05	AD009B208097	30-06-2021	ELC	85,680.00	0.00	0.00	0.00	85,680.00	85,680.00	0.00		
06	AD467B015826	01-07-2021	ELC	943,495.00	0.00	0.00	0.00	943,495.00	154,202.75	789,292.25	A03-Part Payment	
Total				3,262,670.00	145,584.00	0.00	82,925.00	3,034,161.00	2,162,409.00	871,752.00		

