



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-661/BA26-35/21961  
Present count : 6

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

**ELC-661/BA26-35/21961**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 139 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount       |
|------------------|----|--------------|--------------|
| Cash Payments    | 0  |              |              |
| IBT Payments     | 0  |              |              |
| Cheques Payments | 17 | 20-11-2021   | 1,278,420.00 |
| Credit Balance   | 0  |              |              |
| Error Correction | 0  |              |              |
| Received total   |    |              | 1,278,420.00 |
| Receivable total |    |              | 1,278,420.00 |
| Over payments    |    |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :20-11-2021 )

|    | Entered Date | Type   | Description | More details                                                                                                                  | Amount    |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 16-08-2021   | cheque |             | Cheque no : 366384<br>Cheque present date : 15-11-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 78,420.00 |
| 02 | 16-08-2021   | cheque |             | Cheque no : 366383<br>Cheque present date : 14-11-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 75,000.00 |
| 03 | 16-08-2021   | cheque |             | Cheque no : 366382<br>Cheque present date : 13-11-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 75,000.00 |
| 04 | 16-08-2021   | cheque |             | Cheque no : 366381<br>Cheque present date : 10-11-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 75,000.00 |
| 05 | 16-08-2021   | cheque |             | Cheque no : 366380<br>Cheque present date : 09-11-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 75,000.00 |
| 06 | 16-08-2021   | cheque |             | Cheque no : 366379<br>Cheque present date : 08-11-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 75,000.00 |



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-661/BA26-35/21961  
Present count : 6

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

|    | Entered Date | Type   | Description | More details                                                                                                                                       | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 16-08-2021   | cheque |             | <b>Cheque no : 366378</b><br><b>Cheque present date : 07-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 08 | 16-08-2021   | cheque |             | <b>Cheque no : 366377</b><br><b>Cheque present date : 06-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 09 | 16-08-2021   | cheque |             | <b>Cheque no : 366376</b><br><b>Cheque present date : 03-12-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 10 | 16-08-2021   | cheque |             | <b>Cheque no : 366375</b><br><b>Cheque present date : 02-12-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 11 | 16-08-2021   | cheque |             | <b>Cheque no : 366374</b><br><b>Cheque present date : 01-12-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 12 | 16-08-2021   | cheque |             | <b>Cheque no : 366373</b><br><b>Cheque present date : 30-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 13 | 16-08-2021   | cheque |             | <b>Cheque no : 366372</b><br><b>Cheque present date : 29-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 14 | 16-08-2021   | cheque |             | <b>Cheque no : 366371</b><br><b>Cheque present date : 26-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 15 | 16-08-2021   | cheque |             | <b>Cheque no : 366369</b><br><b>Cheque present date : 25-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 16 | 16-08-2021   | cheque |             | <b>Cheque no : 366368</b><br><b>Cheque present date : 24-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |
| 17 | 16-08-2021   | cheque |             | <b>Cheque no : 366367</b><br><b>Cheque present date : 23-11-2021</b><br><b>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta )</b> | 75,000.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark                                      |
|---------------------|-----------------------------------|---------------------------------------------|
| 2021-09-28 13:16:07 | Shashini Thakshara receiving team | chq with elc(he will collect on 04/10/2021) |
| 2021-08-20 09:37:15 | Shashini Thakshara receiving team | alt(sign need for chq)                      |



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-661/BA26-35/21961  
 Present count : 6

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

## SELECTED INVOICES - ( Average date : 04-07-2021 )

| ##           | 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           | AD009B208314 | 01-07-2021    | ELC       | 23,230.00           | 2,323.00<br>Rate - 10%  | 0.00                    | 0.00                  | 20,907.00           | 20,907.00           | 0.00             |                    |                |
| 02           | AD467B015828 | 01-07-2021    | ELC       | 15,000.00           | 1,500.00<br>Rate - 10%  | 0.00                    | 0.00                  | 13,500.00           | 13,500.00           | 0.00             |                    |                |
| 03           | AD467B015826 | 01-07-2021    | ELC       | 943,495.00          | 94,349.50<br>Rate - 10% | 154,202.75              | 0.00                  | 694,942.75          | 694,942.75          | 0.00             | A03-Part Payment   |                |
| 04           | AD467B015838 | 01-07-2021    | ELC       | 86,120.00           | 8,612.00<br>Rate - 10%  | 0.00                    | 0.00                  | 77,508.00           | 77,508.00           | 0.00             |                    |                |
| 05           | AD009B208401 | 01-07-2021    | ELC       | 21,045.00           | 0.00                    | 0.00                    | 0.00                  | 21,045.00           | 21,045.00           | 0.00             |                    |                |
| 06           | AD009B208592 | 02-07-2021    | KAS       | 56,285.00           | 0.00                    | 0.00                    | 0.00                  | 56,285.00           | 56,285.00           | 0.00             |                    |                |
| 07           | AD467B015907 | 05-07-2021    | ELC       | 43,545.00           | 4,354.50<br>Rate - 10%  | 0.00                    | 0.00                  | 39,190.50           | 39,190.50           | 0.00             |                    |                |
| 08           | AD009B209170 | 07-07-2021    | ELC       | 57,600.00           | 5,760.00<br>Rate - 10%  | 0.00                    | 0.00                  | 51,840.00           | 51,840.00           | 0.00             |                    |                |
| 09           | AD009B210016 | 12-07-2021    | ELC       | 87,770.00           | 0.00                    | 0.00                    | 0.00                  | 87,770.00           | 87,770.00           | 0.00             |                    |                |
| 10           | AD009B210166 | 12-07-2021    | ELC       | 26,750.00           | 0.00                    | 0.00                    | 0.00                  | 26,750.00           | 26,750.00           | 0.00             |                    |                |
| 11           | AD009B210264 | 13-07-2021    | ELC       | 32,000.00           | 0.00                    | 0.00                    | 0.00                  | 32,000.00           | 32,000.00           | 0.00             |                    |                |
| 12           | AD009B210421 | 14-07-2021    | ELC       | 82,260.00           | 8,226.00<br>Rate - 10%  | 0.00                    | 0.00                  | 74,034.00           | 74,034.00           | 0.00             |                    |                |
| 13           | AD009B210687 | 15-07-2021    | ELC       | 10,740.00           | 0.00                    | 0.00                    | 0.00                  | 10,740.00           | 10,740.00           | 0.00             |                    |                |
| 14           | AD009B210691 | 15-07-2021    | ELC       | 8,150.00            | 0.00                    | 0.00                    | 0.00                  | 8,150.00            | 8,150.00            | 0.00             |                    |                |
| 15           | AD467B016147 | 21-07-2021    | ELC       | 111,350.00          | 0.00                    | 0.00                    | 0.00                  | 111,350.00          | 63,757.75           | 47,592.25        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>1,605,340.00</b> | <b>125,125.00</b>       | <b>154,202.75</b>       | <b>0.00</b>           | <b>1,326,012.25</b> | <b>1,278,420.00</b> | <b>47,592.25</b> |                    |                |



|                               |                                               |                  |                      |
|-------------------------------|-----------------------------------------------|------------------|----------------------|
| 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-661/BA26-35/21961                       | Create date      | : 16 - August - 2021 |
| Present count                 | : 6                                           | Rep confirm date | : 16 - August - 2021 |

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY