



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 15-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	78,420.00
02	16-08-2021	cheque		Cheque no : 366383 Cheque present date : 14-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
03	16-08-2021	cheque		Cheque no : 366382 Cheque present date : 13-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
04	16-08-2021	cheque		Cheque no : 366381 Cheque present date : 10-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
05	16-08-2021	cheque		Cheque no : 366380 Cheque present date : 09-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00
06	16-08-2021	cheque		Cheque no : 366379 Cheque present date : 08-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	75,000.00



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



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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	AD009B208401	01-07-2021	ELC	21,045.00	0.00	0.00	0.00	21,045.00	21,045.00	0.00		
02	AD009B208314	01-07-2021	ELC	23,230.00	2,323.00 Rate - 10%	0.00	0.00	20,907.00	20,907.00	0.00		
03	AD467B015828	01-07-2021	ELC	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD467B015826	01-07-2021	ELC	943,495.00	94,349.50 Rate - 10%	154,202.75	0.00	694,942.75	694,942.75	0.00	A03-Part Payment	
05	AD467B015838	01-07-2021	ELC	86,120.00	8,612.00 Rate - 10%	0.00	0.00	77,508.00	77,508.00	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 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 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 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	
Total				1,605,340.00	125,125.00	154,202.75	0.00	1,326,012.25	1,278,420.00	47,592.25		



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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