



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-783/BA26-54/25469 Create date : 02 - November - 2021
 Present count : 1 Rep confirm date : 02 - November - 2021

*** This summary contains cheque sent for urgent banking

ELC-783/BA26-54/25469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2021	1,260,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,260,000.00
Receivable total			1,260,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cheque - This is urgent cheque.		Cheque no : 090390 Cheque present date : 03-11-2021 Bank / Branch : 0073393317 - (7010 - BANK OF CEYLON / 708 - Batuwatte)	1,260,000.00



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD057X004251	12-09-2021	XXX	130,000.00	0.00	0.00	0.00	130,000.00	101,496.50	28,503.50	A03-Part Payment	
02	AD057X004250	12-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
03	AD467B016738	13-09-2021	ELC	131,750.00	0.00	0.00	0.00	131,750.00	131,750.00	0.00		
04	AD057X004322	14-09-2021	XXX	117,444.25	0.00	0.00	0.00	117,444.25	117,444.25	0.00		
05	AD057X004288	14-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
06	AD057X004287	14-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
07	AD057X004282	14-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
08	AD057X004281	14-09-2021	XXX	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
09	AD057X004324	16-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
10	AD057X004426	18-09-2021	XXX	80,738.00	0.00	0.00	0.00	80,738.00	80,738.00	0.00		
11	AD057X004496	23-09-2021	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
12	AD057X004654	07-10-2021	XXX	75,000.00	0.00	0.00	0.00	75,000.00	48,571.25	26,428.75	A03-Part Payment	
Total				1,314,932.25	0.00	0.00	0.00	1,314,932.25	1,260,000.00	54,932.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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