



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-784/BA26-55/25471
 Present count : 1

Create date : 02 - November - 2021
 Rep confirm date : 02 - November - 2021

ELC-784/BA26-55/25471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	04-12-2021	800,000.00
Credit Balance	0		
Error Correction	0		
Received total			800,000.00
Receivable total			800,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cheque		Cheque no : 859792 Cheque present date : 08-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
02	02-11-2021	cheque		Cheque no : 859791 Cheque present date : 07-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
03	02-11-2021	cheque		Cheque no : 859790 Cheque present date : 06-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
04	02-11-2021	cheque		Cheque no : 859789 Cheque present date : 03-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
05	02-11-2021	cheque		Cheque no : 859788 Cheque present date : 02-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
06	02-11-2021	cheque		Cheque no : 859787 Cheque present date : 01-12-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	02-11-2021	cheque		Cheque no : 859786 Cheque present date : 30-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
08	02-11-2021	cheque		Cheque no : 859785 Cheque present date : 29-11-2021 Bank / Branch : 059010019809 - (7083 - HNB / 059 - Panchikawatta)	100,000.00



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SELECTED INVOICES - (Average date : 21-07-2021)

##	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	AD009B203496	30-04-2021	ELC	55,000.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00		
02	AD009B210470	14-07-2021	ELC	36,525.00	0.00	0.00	0.00	36,525.00	36,525.00	0.00		
03	AD009B211654	21-07-2021	ELC	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00		
04	AD467B016147	21-07-2021	ELC	111,350.00	11,135.00 Rate - 10%	63,757.75	0.00	36,457.25	36,457.25	0.00		
05	AD177B004428	21-07-2021	ELC	225,940.00	18,859.50 Rate - 10%	0.00	37,345.00	169,735.50	169,735.50	0.00		
06	AD009B211762	22-07-2021	ELC	35,180.00	0.00	0.00	0.00	35,180.00	35,180.00	0.00		
07	AD009B211966	24-07-2021	ELC	75,390.00	4,094.00 IW	0.00	0.00	71,296.00	71,296.00	0.00		
08	AD009B212415	27-07-2021	ELC	82,250.00	0.00	0.00	0.00	82,250.00	82,250.00	0.00		
09	AD009B212601	28-07-2021	ELC	43,900.00	2,047.50 IW	0.00	0.00	41,852.50	41,852.50	0.00		
10	AD467B016274	28-07-2021	ELC	47,600.00	4,760.00 Rate - 10%	0.00	0.00	42,840.00	42,840.00	0.00		
11	AD009B212883	29-07-2021	ELC	83,370.00	0.00	0.00	0.00	83,370.00	83,370.00	0.00		
12	AD009B213095	30-07-2021	ELC	307,550.00	0.00	0.00	0.00	307,550.00	108,043.75	199,506.25	A03-Part Payment	
Total				1,169,005.00	40,896.00	91,257.75	37,345.00	999,506.25	800,000.00	199,506.25		



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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