



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-785/BA26-56/25472  
Present count : 1

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

**ELC-785/BA26-56/25472**

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

**Summary age : 133 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 10-12-2021   | 200,000.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 200,000.00 |
| Receivable total |   |              | 200,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-12-2021 )

|    | Entered Date | Type   | Description | More details                                                                                                                  | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 02-11-2021   | cheque |             | Cheque no : 859794<br>Cheque present date : 10-12-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 100,000.00 |
| 02 | 02-11-2021   | cheque |             | Cheque no : 859793<br>Cheque present date : 09-12-2021<br>Bank / Branch : 059010019809 - ( 7083 - HNB / 059 - Panchikawatta ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 30-07-2021 )

| ##           | 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           | AD009B213095 | 30-07-2021    | ELC       | 307,550.00        | 0.00        | 0.00                    | 0.00                  | 307,550.00        | 199,506.25        | 108,043.75        | A03-Part Payment   |                |
| 02           | AD057D004069 | 02-09-2021    | XXX       | 100.00            | 0.00        | 0.00                    | 0.00                  | 100.00            | 100.00            | 0.00              |                    |                |
| 03           | AD057D004011 | 02-09-2021    | XXX       | 100.00            | 0.00        | 0.00                    | 0.00                  | 100.00            | 100.00            | 0.00              |                    |                |
| 04           | AD057D004007 | 02-09-2021    | XXX       | 100.00            | 0.00        | 0.00                    | 0.00                  | 100.00            | 93.75             | 6.25              | A03-Part Payment   |                |
| 05           | AD057D003933 | 02-09-2021    | XXX       | 100.00            | 0.00        | 0.00                    | 0.00                  | 100.00            | 100.00            | 0.00              |                    |                |
| 06           | AD057D004070 | 02-09-2021    | XXX       | 100.00            | 0.00        | 0.00                    | 0.00                  | 100.00            | 100.00            | 0.00              |                    |                |
| <b>Total</b> |              |               |           | <b>308,050.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>308,050.00</b> | <b>200,000.00</b> | <b>108,050.00</b> |                    |                |



Customer

Customer Code/Grade/Narration

Rep's name

: BALASURIYA MOTORS ( BATUWATTA )

: BA26 / BA / Limit 150 Days Collect 120 Days

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-785/BA26-56/25472

: 1

Create date

Rep confirm date

: 02 - November - 2021

: 02 - November - 2021

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY