



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-900/BA26-67/28731
Present count : 1

Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

ELC-900/BA26-67/28731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	19-01-2022	404,415.00
Credit Balance	0		
Error Correction	0		
Received total			404,415.00
Receivable total			404,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	cheque		Cheque no : 800221 Cheque present date : 05-02-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	26,415.00
02	30-12-2021	cheque		Cheque no : 800220 Cheque present date : 02-02-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
03	30-12-2021	cheque		Cheque no : 800219 Cheque present date : 01-02-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
04	30-12-2021	cheque		Cheque no : 800218 Cheque present date : 28-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
05	30-12-2021	cheque		Cheque no : 800217 Cheque present date : 22-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
06	30-12-2021	cheque		Cheque no : 800216 Cheque present date : 21-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00



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	Entered Date	Type	Description	More details	Amount
07	30-12-2021	cheque		Cheque no : 800215 Cheque present date : 20-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
08	30-12-2021	cheque		Cheque no : 800214 Cheque present date : 17-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
09	30-12-2021	cheque		Cheque no : 800213 Cheque present date : 14-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
10	30-12-2021	cheque		Cheque no : 800212 Cheque present date : 13-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
11	30-12-2021	cheque		Cheque no : 800211 Cheque present date : 12-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
12	30-12-2021	cheque		Cheque no : 800210 Cheque present date : 11-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
13	30-12-2021	cheque		Cheque no : 800209 Cheque present date : 10-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
14	30-12-2021	cheque		Cheque no : 800208 Cheque present date : 05-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00
15	30-12-2021	cheque		Cheque no : 800207 Cheque present date : 04-01-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	27,000.00



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SELECTED INVOICES - (Average date : 30-08-2021)

##	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	AD009B214946	11-08-2021	ELC	411,805.00	0.00	377,005.25	0.00	34,799.75	34,799.75	0.00		
02	AD203B026720	19-08-2021	KAS	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
03	AD009B218087	18-09-2021	ELC	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
04	AD009B218355	22-09-2021	ELC	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
05	AD009B218874	25-09-2021	ELC	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
06	AD467B016898	25-09-2021	ELC	24,200.00	2,420.00 Rate - 10%	0.00	0.00	21,780.00	21,780.00	0.00		
07	AD009B218998	27-09-2021	ELC	34,160.00	0.00	0.00	0.00	34,160.00	34,160.00	0.00		
08	AD009B219147	28-09-2021	ELC	47,380.00	0.00	0.00	0.00	47,380.00	47,380.00	0.00		
09	AD009B219516	30-09-2021	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
10	AD009B219517	30-09-2021	ELC	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
11	AD467B016950	30-09-2021	ELC	81,690.00	0.00	0.00	0.00	81,690.00	72,775.25	8,914.75	A03-Part Payment	
Total				792,755.00	2,420.00	377,005.25	0.00	413,329.75	404,415.00	8,914.75		



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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