



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-1174/BA26-93/36540 Create date : 09 - June - 2022  
 Present count : 1 Rep confirm date : 09 - June - 2022

## ELC-1174/BA26-93/36540

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 140 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 2 | 09-06-2022   | 350,000.00 |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 350,000.00 |
| Receivable total |   |              | 350,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 09-06-2022   | cash |             | Cash received date : 09-06-2022<br>Cash book no : 37107 | 200,000.00 |
| 02 | 09-06-2022   | cash |             | Cash received date : 09-06-2022<br>Cash book no : 37109 | 150,000.00 |



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Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## SELECTED INVOICES - ( Average date : 20-01-2022 )

| ##           | 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           | AD009B237072 | 18-01-2022    | ELC       | 38,080.00         | 0.00                   | 4,378.00                | 0.00                  | 33,702.00         | 33,702.00         | 0.00             |                    |                |
| 02           | AD009B237076 | 18-01-2022    | ELC       | 93,510.00         | 9,351.00<br>Rate - 10% | 0.00                    | 0.00                  | 84,159.00         | 84,159.00         | 0.00             |                    |                |
| 03           | AD467B018885 | 20-01-2022    | ELC       | 31,930.00         | 0.00                   | 0.00                    | 0.00                  | 31,930.00         | 31,930.00         | 0.00             |                    |                |
| 04           | AD467B018914 | 20-01-2022    | ELC       | 67,540.00         | 7,836.00<br>Rate - 15% | 0.00                    | 15,300.00             | 44,404.00         | 31,866.00         | 12,538.00        | A03-Part Payment   |                |
| 05           | AD009B237912 | 22-01-2022    | ELC       | 156,690.00        | 0.00                   | 0.00                    | 0.00                  | 156,690.00        | 156,690.00        | 0.00             |                    |                |
| 06           | AD177B008819 | 22-01-2022    | ELC       | 29,635.00         | 0.00                   | 0.00                    | 0.00                  | 29,635.00         | 11,653.00         | 17,982.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>417,385.00</b> | <b>17,187.00</b>       | <b>4,378.00</b>         | <b>15,300.00</b>      | <b>380,520.00</b> | <b>350,000.00</b> | <b>30,520.00</b> |                    |                |

