



Customer : WICKRAMA MOTORS (COL-10)  
 Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-916/WI01-70/29544  
 Present count : 4

Create date : 12 - January - 2022  
 Rep confirm date : 12 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ELC-916/WI01-70/29544

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

**Summary age : 141 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	05-03-2022	383,690.00
Credit Balance	0		
Error Correction	0		
Received total			383,690.00
Receivable total			383,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque - This is urgent cheque.		Cheque no : 002086 Cheque present date : 11-02-2022 Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	6,730.00
02	12-01-2022	cheque		Cheque no : 002111 Cheque present date : 04-03-2022 Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	71,280.00
03	12-01-2022	cheque		Cheque no : 002112 Cheque present date : 03-03-2022 Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	70,000.00
04	12-01-2022	cheque		Cheque no : 002110 Cheque present date : 13-03-2022 Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	52,765.00
05	12-01-2022	cheque		Cheque no : 002109 Cheque present date : 11-03-2022 Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	14,020.00



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	Entered Date	Type	Description	More details	Amount
06	12-01-2022	cheque		<b>Cheque no</b> : 002108 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	60,725.00
07	12-01-2022	cheque		<b>Cheque no</b> : 002107 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	71,560.00
08	12-01-2022	cheque		<b>Cheque no</b> : 002106 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	14,755.00
09	12-01-2022	cheque		<b>Cheque no</b> : 002105 <b>Cheque present date</b> : 06-03-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	21,855.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-12 12:40:21	Shashini Thakshara receiving team	ALTERATION (AMOUNT IN WORD ARE INCORRECT)



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## SELECTED INVOICES - ( Average date : 15-10-2021 )

##	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	AD009B214205	06-08-2021	ELC	62,250.00	0.00	60,903.00	0.00	1,347.00	1,347.00	0.00		
02	AD009B219648	30-09-2021	ELC	605,640.00	0.00	590,805.75	0.00	14,834.25	4,241.25	10,593.00	A03-Part Payment	
03	AD057B117736	28-10-2021	WAC	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00		
04	AD009B227422	19-11-2021	WAC	70,555.00	1,980.00 IW	0.00	9,830.00	58,745.00	58,745.00	0.00		
05	AD009B227601	20-11-2021	ELC	71,560.00	0.00	0.00	0.00	71,560.00	71,560.00	0.00		
06	AD009B227598	20-11-2021	WAC	14,755.00	2,213.25 Rate - 15%	0.00	0.00	12,541.75	12,541.75	0.00		
07	AD057B119035	20-11-2021	WAC	23,665.00	0.00	0.00	1,810.00	21,855.00	21,855.00	0.00		
08	AD009B227590	20-11-2021	ELC	141,280.00	0.00	0.00	0.00	141,280.00	141,280.00	0.00		
09	AD009B228488	25-11-2021	ELC	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00		
10	AD009B228761	26-11-2021	WAC	52,765.00	1,395.00 IW	0.00	0.00	51,370.00	51,370.00	0.00		
<b>Total</b>				<b>1,063,220.00</b>	<b>5,588.25</b>	<b>651,708.75</b>	<b>11,640.00</b>	<b>394,283.00</b>	<b>383,690.00</b>	<b>10,593.00</b>		



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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