



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-917/WI01-71/29546
 Present count : 4

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

*** This summary contains cheque sent for urgent banking

ELC-917/WI01-71/29546

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	15-02-2022	260,105.00
Credit Balance	0		
Error Correction	0		
Received total			260,105.00
Receivable total			260,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 002050 Cheque present date : 19-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,700.00
02	12-01-2022	cheque		Cheque no : 002060 Cheque present date : 17-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	6,470.00
03	12-01-2022	cheque		Cheque no : 002067 Cheque present date : 18-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,220.00
04	12-01-2022	cheque		Cheque no : 002068 Cheque present date : 21-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	28,670.00
05	12-01-2022	cheque		Cheque no : 002065 Cheque present date : 20-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	53,305.00



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	Entered Date	Type	Description	More details	Amount
06	12-01-2022	cheque - This is urgent cheque.		Cheque no : 002066 Cheque present date : 29-01-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
07	12-01-2022	cheque		Cheque no : 002079 Cheque present date : 17-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	2,920.00
08	12-01-2022	cheque		Cheque no : 002078 Cheque present date : 20-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	5,940.00
09	12-01-2022	cheque - This is urgent cheque.		Cheque no : 002077 Cheque present date : 10-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	2,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31 11:10:20	Shashini Thakshara receiving team	signature need cheque



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SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B219648	30-09-2021	ELC	605,640.00	0.00	590,805.75	0.00	14,834.25	6,173.25	8,661.00	A03-Part Payment	
02	AD009B222556	18-10-2021	ELC	185,500.00	0.00	176,839.00	0.00	8,661.00	8,661.00	0.00		
03	AD009B224562	02-11-2021	ELC	6,470.00	970.50 Rate - 15%	0.00	0.00	5,499.50	5,499.50	0.00		
04	AD009B224804	03-11-2021	ELC	28,670.00	3,567.00 IW	0.00	0.00	25,103.00	25,103.00	0.00		
05	AD009B224790	03-11-2021	ELC	55,920.00	0.00	0.00	26,670.00	29,250.00	29,250.00	0.00		
06	AD203B027326	04-11-2021	WAC	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
07	AD009B224967	04-11-2021	ELC	153,305.00	10,326.75 IW	0.00	0.00	142,978.25	142,978.25	0.00		
08	AD057B118068	04-11-2021	WAC	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
09	AD057B118076	04-11-2021	WAC	6,960.00	0.00	0.00	1,020.00	5,940.00	5,940.00	0.00		
10	AD009B225041	05-11-2021	ELC	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
Total				1,078,965.00	14,864.25	767,644.75	27,690.00	268,766.00	260,105.00	8,661.00		



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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