



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-957/WI01-72/30590
 Present count : 2

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

ELC-957/WI01-72/30590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	03-03-2022	434,885.00
Credit Balance	0		
Error Correction	0		
Received total			434,885.00
Receivable total			434,885.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 002087 Cheque present date : 05-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	49,955.00
02	02-02-2022	cheque		Cheque no : 002129 Cheque present date : 06-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,040.00
03	02-02-2022	cheque		Cheque no : 002088 Cheque present date : 15-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	48,115.00
04	02-02-2022	cheque		Cheque no : 002089 Cheque present date : 14-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,000.00
05	02-02-2022	cheque		Cheque no : 002094 Cheque present date : 08-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	28,830.00
06	02-02-2022	cheque		Cheque no : 002093 Cheque present date : 11-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	02-02-2022	cheque		Cheque no : 002092 Cheque present date : 13-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
08	02-02-2022	cheque		Cheque no : 002091 Cheque present date : 10-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
09	02-02-2022	cheque		Cheque no : 002063 Cheque present date : 28-01-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	53,190.00
10	02-02-2022	cheque		Cheque no : 002128 Cheque present date : 13-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,790.00
11	02-02-2022	cheque		Cheque no : 002028 Cheque present date : 17-02-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	41,965.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 10:35:06	Shashini Thakshara receiving team	alteration



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	4,419.75	10,414.50	A03-Part Payment	
02	AD009B220676	06-10-2021	ELC	67,980.00	0.00	0.00	14,790.00	53,190.00	53,190.00	0.00		
03	AD009B224003	28-10-2021	ELC	178,830.00	0.00	0.00	0.00	178,830.00	178,830.00	0.00		
04	AD009B224091	28-10-2021	ELC	49,955.00	0.00	0.00	0.00	49,955.00	49,955.00	0.00		
05	AD009B224344	30-10-2021	ELC	41,965.00	0.00	0.00	0.00	41,965.00	41,965.00	0.00		
06	AD009B224345	30-10-2021	ELC	96,155.00	0.00	0.00	0.00	96,155.00	96,155.00	0.00		
07	AD009B228489	25-11-2021	ELC	71,135.00	0.00	0.00	13,620.00	57,515.00	10,370.25	47,144.75	A03-Part Payment	
Total				1,111,660.00	0.00	590,805.75	28,410.00	492,444.25	434,885.00	57,559.25		



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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