



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-979/WI01-79/31112
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 11 - February - 2022

ELC-979/WI01-79/31112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-03-2022	471,710.00
Credit Balance	0		
Error Correction	0		
Received total			471,710.00
Receivable total			471,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 047879 Cheque present date : 27-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
02	11-02-2022	cheque		Cheque no : 047880 Cheque present date : 31-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
03	11-02-2022	cheque		Cheque no : 047881 Cheque present date : 24-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
04	11-02-2022	cheque		Cheque no : 047882 Cheque present date : 01-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	114,195.00
05	11-02-2022	cheque		Cheque no : 047874 Cheque present date : 26-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	57,515.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD009B228489	25-11-2021	ELC	71,135.00	0.00	0.00	13,620.00	57,515.00	47,144.75	10,370.25	A03-Part Payment	
02	AD009B230087	06-12-2021	ELC	414,195.00	0.00	0.00	0.00	414,195.00	414,195.00	0.00		
03	AD009B231576	14-12-2021	ELC	26,125.00	0.00	0.00	5,595.00	20,530.00	10,370.25	10,159.75	A03-Part Payment	
Total				511,455.00	0.00	0.00	19,215.00	492,240.00	471,710.00	20,530.00		

