



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-1002/WI01-85/32114  
Present count : 1

Create date : 01 - March - 2022  
Rep confirm date : 01 - March - 2022

## ELC-1002/WI01-85/32114

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	20,530.00
Credit Balance	0		
Error Correction	0		
Received total			20,530.00
Receivable total			20,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		<b>Cheque no</b> : 047903 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	20,530.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD009B231576	14-12-2021	ELC	26,125.00	0.00	10,370.25	5,595.00	10,159.75	10,159.75	0.00		
02	AD177B008062	20-12-2021	ELC	7,555.00	0.00	0.00	0.00	7,555.00	7,555.00	0.00		
03	AD009B235121	03-01-2022	ELC	30,370.00	0.00	0.00	0.00	30,370.00	2,815.25	27,554.75	A03-Part Payment	
<b>Total</b>				<b>64,050.00</b>	<b>0.00</b>	<b>10,370.25</b>	<b>5,595.00</b>	<b>48,084.75</b>	<b>20,530.00</b>	<b>27,554.75</b>		

