



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-1014/WI01-86/32558 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 22 - March - 2022

ELC-1014/WI01-86/32558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	07-05-2022	843,465.00
Credit Balance	0		
Error Correction	0		
Received total			843,465.00
Receivable total			843,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		Cheque no : 025228 Cheque present date : 17-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	15,405.00
02	22-03-2022	cheque		Cheque no : 025227 Cheque present date : 16-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,900.00
03	22-03-2022	cheque		Cheque no : 025225 Cheque present date : 30-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,370.00
04	22-03-2022	cheque		Cheque no : 025238 Cheque present date : 11-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
05	22-03-2022	cheque		Cheque no : 025237 Cheque present date : 10-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
06	22-03-2022	cheque		Cheque no : 025236 Cheque present date : 09-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	69,850.00



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : ELC-1014/WI01-86/32558
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 22 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	22-03-2022	cheque		Cheque no : 025242 Cheque present date : 08-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
08	22-03-2022	cheque		Cheque no : 025241 Cheque present date : 07-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
09	22-03-2022	cheque		Cheque no : 025240 Cheque present date : 06-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
10	22-03-2022	cheque		Cheque no : 025239 Cheque present date : 05-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	98,445.00
11	22-03-2022	cheque		Cheque no : 025243 Cheque present date : 14-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
12	22-03-2022	cheque		Cheque no : 025235 Cheque present date : 13-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
13	22-03-2022	cheque		Cheque no : 025234 Cheque present date : 12-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	62,755.00
14	22-03-2022	cheque		Cheque no : 025232 Cheque present date : 16-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,340.00
15	22-03-2022	cheque		Cheque no : 025231 Cheque present date : 19-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	20,400.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B235121	03-01-2022	ELC	30,370.00	0.00	2,815.25	0.00	27,554.75	27,554.75	0.00		
02	AD009B235122	03-01-2022	ELC	407,300.00	0.00	0.00	8,855.00	398,445.00	398,445.00	0.00		
03	AD009B235293	04-01-2022	ELC	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
04	AD009B235809	06-01-2022	ELC	277,620.00	0.00	0.00	0.00	277,620.00	2,815.25	274,804.75	A03-Part Payment	
05	AD009B236833	13-01-2022	ELC	169,850.00	0.00	0.00	0.00	169,850.00	169,850.00	0.00		
06	AD009B237085	18-01-2022	WAC	173,495.00	0.00	0.00	10,740.00	162,755.00	162,755.00	0.00		
07	AD009B237779	21-01-2022	ELC	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
08	AD009B238229	22-01-2022	ELC	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
09	AD009B238116	22-01-2022	ELC	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
Total				1,140,680.00	0.00	2,815.25	19,595.00	1,118,269.75	843,465.00	274,804.75		

