



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 025228 <b>Cheque present date</b> : 17-04-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	15,405.00
02	22-03-2022	cheque		<b>Cheque no</b> : 025227 <b>Cheque present date</b> : 16-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	16,900.00
03	22-03-2022	cheque		<b>Cheque no</b> : 025225 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	30,370.00
04	22-03-2022	cheque		<b>Cheque no</b> : 025238 <b>Cheque present date</b> : 11-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
05	22-03-2022	cheque		<b>Cheque no</b> : 025237 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
06	22-03-2022	cheque		<b>Cheque no</b> : 025236 <b>Cheque present date</b> : 09-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	69,850.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	22-03-2022	cheque		<b>Cheque no</b> : 025242 <b>Cheque present date</b> : 08-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
08	22-03-2022	cheque		<b>Cheque no</b> : 025241 <b>Cheque present date</b> : 07-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
09	22-03-2022	cheque		<b>Cheque no</b> : 025240 <b>Cheque present date</b> : 06-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
10	22-03-2022	cheque		<b>Cheque no</b> : 025239 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	98,445.00
11	22-03-2022	cheque		<b>Cheque no</b> : 025243 <b>Cheque present date</b> : 14-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
12	22-03-2022	cheque		<b>Cheque no</b> : 025235 <b>Cheque present date</b> : 13-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
13	22-03-2022	cheque		<b>Cheque no</b> : 025234 <b>Cheque present date</b> : 12-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	62,755.00
14	22-03-2022	cheque		<b>Cheque no</b> : 025232 <b>Cheque present date</b> : 16-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	29,340.00
15	22-03-2022	cheque		<b>Cheque no</b> : 025231 <b>Cheque present date</b> : 19-05-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>1,140,680.00</b>	<b>0.00</b>	<b>2,815.25</b>	<b>19,595.00</b>	<b>1,118,269.75</b>	<b>843,465.00</b>	<b>274,804.75</b>		



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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