



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-1099/WI01-93/34807 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1099/WI01-93/34807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	19-05-2022	715,215.00
Credit Balance	0		
Error Correction	0		
Received total			715,215.00
Receivable total			715,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 054084 Cheque present date : 26-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
02	03-05-2022	cheque		Cheque no : 054083 Cheque present date : 24-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
03	03-05-2022	cheque		Cheque no : 054082 Cheque present date : 23-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
04	03-05-2022	cheque		Cheque no : 054081 Cheque present date : 22-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
05	03-05-2022	cheque		Cheque no : 054085 Cheque present date : 27-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,595.00



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ASSIGNED TO
155 - Udari Prabodhika

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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