



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-1100/WI01-94/34810 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

ELC-1100/WI01-94/34810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	19-06-2022	638,065.00
Credit Balance	0		
Error Correction	0		
Received total			638,065.00
Receivable total			638,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 054076 Cheque present date : 08-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
02	03-05-2022	cheque		Cheque no : 054077 Cheque present date : 09-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
03	03-05-2022	cheque		Cheque no : 054078 Cheque present date : 10-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	44,785.00
04	03-05-2022	cheque		Cheque no : 054060 Cheque present date : 28-07-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	52,430.00
05	03-05-2022	cheque		Cheque no : 054058 Cheque present date : 08-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	59,935.00
06	03-05-2022	cheque		Cheque no : 054059 Cheque present date : 09-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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-1100/WI01-94/34810
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	03-05-2022	cheque		Cheque no : 054057 Cheque present date : 15-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	70,520.00
08	03-05-2022	cheque		Cheque no : 054098 Cheque present date : 24-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	51,085.00
09	03-05-2022	cheque		Cheque no : 054080 Cheque present date : 16-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,450.00
10	03-05-2022	cheque		Cheque no : 054093 Cheque present date : 24-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	57,760.00
11	03-05-2022	cheque		Cheque no : 054094 Cheque present date : 25-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
12	03-05-2022	cheque		Cheque no : 054095 Cheque present date : 27-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
13	03-05-2022	cheque		Cheque no : 054072 Cheque present date : 25-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	47,100.00



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-1100/WI01-94/34810
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B237546	20-01-2022	ELC	44,400.00	0.00	0.00	0.00	44,400.00	13,822.75	30,577.25	A03-Part Payment	
02	AD009B239592	02-02-2022	ELC	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00		
03	AD177B009103	02-02-2022	ELC	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
04	AD009B239978	05-02-2022	ELC	144,785.00	0.00	0.00	0.00	144,785.00	144,785.00	0.00		
05	AD009B240663	08-02-2022	ELC	109,935.00	0.00	0.00	0.00	109,935.00	109,935.00	0.00		
06	AD009B240646	08-02-2022	ELC	70,520.00	0.00	0.00	0.00	70,520.00	70,520.00	0.00		
07	AD009B241557	15-02-2022	ELC	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
08	AD009B241710	17-02-2022	ELC	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
09	AD009B242606	24-02-2022	ELC	157,760.00	23,664.00 Rate - 15%	0.00	0.00	134,096.00	134,096.00	0.00		
10	AD009B242597	24-02-2022	ELC	51,085.00	5,108.50 Rate - 10%	0.00	0.00	45,976.50	45,976.50	0.00		
11	AD009B242736	25-02-2022	ELC	51,600.00	7,065.00 Rate - 15%	0.00	4,500.00	40,035.00	40,035.00	0.00		
12	AD009B243010	25-02-2022	ELC	12,190.00	1,659.00 IW	0.00	0.00	10,531.00	10,531.00	0.00		
13	AD009B243731	28-02-2022	ELC	52,500.00	7,875.00 IW	0.00	0.00	44,625.00	1,183.75	43,441.25	A03-Part Payment	
Total				761,955.00	45,371.50	0.00	4,500.00	712,083.50	638,065.00	74,018.50		



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-1100/WI01-94/34810 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY