



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-1101/WI01-95/34816 Create date : 03 - May - 2022
 Present count : 3 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1101/WI01-95/34816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-06-2022	269,220.00
Credit Balance	0		
Error Correction	0		
Received total			269,220.00
Receivable total			269,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 054089 Cheque present date : 29-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	17,575.00
02	03-05-2022	cheque		Cheque no : 054091 Cheque present date : 11-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	67,020.00
03	03-05-2022	cheque		Cheque no : 054056 Cheque present date : 16-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	84,635.00
04	03-05-2022	cheque		Cheque no : 054065 Cheque present date : 07-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	52,500.00
05	03-05-2022	cheque - This is urgent cheque.		Cheque no : 054067 Cheque present date : 03-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	47,490.00



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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