



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 13-03-2022)

##	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	AD009B243731	28-02-2022	ELC	52,500.00	7,875.00	1,183.75	0.00	43,441.25	43,441.25	0.00	A03-Part Payment	
02	AD009B243748	28-02-2022	ELC	47,490.00	7,123.50 Rate - 15%	0.00	0.00	40,366.50	40,366.50	0.00		
03	AD009B243967	02-03-2022	ELC	67,020.00	10,053.00 Rate - 15%	0.00	0.00	56,967.00	56,967.00	0.00		
04	AD009B244212	04-03-2022	ELC	17,575.00	2,636.25 Rate - 15%	0.00	0.00	14,938.75	14,938.75	0.00		
05	AD009B244912	28-03-2022	ELC	61,060.00	6,838.50 IW	0.00	8,630.00	45,591.50	41,566.75	4,024.75	A03-Part Payment	
06	AD009B245240	29-03-2022	ELC	84,635.00	12,695.25 Rate - 15%	0.00	0.00	71,939.75	71,939.75	0.00		
Total				330,280.00	47,221.50	1,183.75	8,630.00	273,244.75	269,220.00	4,024.75		

