



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-1168/WI01-107/36285      Create date : 06 - June - 2022  
 Present count : 2      Rep confirm date : 06 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ELC-1168/WI01-107/36285

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-06-2022	47,480.00
Credit Balance	0		
Error Correction	0		
Received total			47,480.00
Receivable total			47,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		<b>Cheque no</b> : 054071 <b>Cheque present date</b> : 24-06-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	12,190.00
02	06-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 054054 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	24,040.00
03	06-06-2022	cheque		<b>Cheque no</b> : 054064 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	11,250.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 15:15:18	Shashini Thakshara receiving team	UPLOAD THE RECEIPT IMAGE





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-1168/WI01-107/36285      Create date : 06 - June - 2022  
Present count : 2      Rep confirm date : 06 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY