



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 054071 Cheque present date : 24-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	12,190.00
02	06-06-2022	cheque - This is urgent cheque.		Cheque no : 054054 Cheque present date : 06-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,040.00
03	06-06-2022	cheque		Cheque no : 054064 Cheque present date : 13-06-2022 Bank / Branch : 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



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ASSIGNED TO
139 - dilukshi

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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