



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-1250/WI01-109/38046
Present count : 5

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

ELC-1250/WI01-109/38046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2022	159,319.75
Credit Balance	0		
Error Correction	0		
Received total			159,319.75
Receivable total			159,319.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 014895 Cheque present date : 26-07-2022 Bank / Branch : 100211000977 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	159,319.75



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD009B249049	21-07-2022	ELC	127,955.00	6,397.75 Rate - 5%	0.00	0.00	121,557.25	121,557.25	0.00		
02	AD009B249056	21-07-2022	ELC	39,750.00	1,987.50 Rate - 5%	0.00	0.00	37,762.50	37,762.50	0.00		
Total				167,705.00	8,385.25	0.00	0.00	159,319.75	159,319.75	0.00		



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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