



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-1255/WI01-110/38206
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

ELC-1255/WI01-110/38206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2022	28,740.00
Credit Balance	0		
Error Correction	0		
Received total			28,740.00
Receivable total			28,654.75
85.25 O/P		Over payments	85.25

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		Cheque no : 027047 Cheque present date : 24-07-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	28,740.00



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-1255/WI01-110/38206
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD009B245973	29-04-2022	ELC	28,740.00	0.00	25,395.25	0.00	3,344.75	3,344.75	0.00		
02	AD009B248924	15-07-2022	ELC	25,310.00	0.00	0.00	0.00	25,310.00	25,310.00	0.00		
Total				54,050.00	0.00	25,395.25	0.00	28,654.75	28,654.75	0.00		



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-1255/WI01-110/38206 Create date : 27 - July - 2022
Present count : 1 Rep confirm date : 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY