



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-1258/WI01-111/38223 Create date : 28 - July - 2022  
 Present count : 2 Rep confirm date : 28 - July - 2022

## ELC-1258/WI01-111/38223

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	130,439.75
Credit Balance	0		
Error Correction	0		
Received total			130,439.75
Receivable total			130,439.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		<b>Cheque no</b> : 014896 <b>Cheque present date</b> : 29-07-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	130,439.75



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-1258/WI01-111/38223  
Present count : 2

Create date : 28 - July - 2022  
Rep confirm date : 28 - July - 2022

## SELECTED INVOICES - ( Average date : 22-07-2022 )

##	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	AD009B249099	22-07-2022	ELC	109,305.00	5,465.25 Rate - 5%	0.00	0.00	103,839.75	103,839.75	0.00		
02	AD009B249100	22-07-2022	ELC	28,000.00	1,400.00 Rate - 5%	0.00	0.00	26,600.00	26,600.00	0.00		
<b>Total</b>				<b>137,305.00</b>	<b>6,865.25</b>	<b>0.00</b>	<b>0.00</b>	<b>130,439.75</b>	<b>130,439.75</b>	<b>0.00</b>		



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-1258/WI01-111/38223  
Present count : 2

Create date : 28 - July - 2022  
Rep confirm date : 28 - July - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY