



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-1281/WI01-112/38731  
Present count : 2

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## ELC-1281/WI01-112/38731

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2022	27,122.50
Credit Balance	0		
Error Correction	0		
Received total			27,122.50
Receivable total			27,122.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		<b>Cheque no</b> : 027446 <b>Cheque present date</b> : 01-08-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	27,122.50



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## SELECTED INVOICES - ( Average date : 27-07-2022 )

##	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	AD009B249254	27-07-2022	ELC	37,435.00	170.25 Rate - 5%	0.00	34,030.00	3,234.75	3,234.75	0.00		
02	AD009B249255	27-07-2022	ELC	12,770.00	638.50 Rate - 5%	0.00	0.00	12,131.50	12,131.50	0.00		
03	AD009B249260	28-07-2022	ELC	12,375.00	618.75 Rate - 5%	0.00	0.00	11,756.25	11,756.25	0.00		
<b>Total</b>				<b>62,580.00</b>	<b>1,427.50</b>	<b>0.00</b>	<b>34,030.00</b>	<b>27,122.50</b>	<b>27,122.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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