



Customer : WICKRAMA MOTORS (COL-10)
 Customer Code/Grade/Narration : WI01 / SC / Credit 30 Days (2022 April)
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1285/WI01-113/38868 Create date : 10 - August - 2022
 Present count : 1 Rep confirm date : 17 - August - 2022

ELC-1285/WI01-113/38868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-08-2022	260,915.00
Credit Balance	0		
Error Correction	0		
Received total			260,915.00
Receivable total			260,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		Cheque no : 031212 Cheque present date : 19-08-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	18,965.00
02	10-08-2022	cheque		Cheque no : 031211 Cheque present date : 18-08-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	19,175.00
03	10-08-2022	cheque		Cheque no : 031223 Cheque present date : 18-08-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	53,520.00
04	10-08-2022	cheque		Cheque no : 031222 Cheque present date : 16-08-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
05	10-08-2022	cheque		Cheque no : 031221 Cheque present date : 17-08-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
06	10-08-2022	cheque		Cheque no : 031215 Cheque present date : 24-08-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	22,500.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : WICKRAMA MOTORS (COL-10)
Customer Code/Grade/Narration : WI01 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1285/WI01-113/38868
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 17 - August - 2022

	Entered Date	Type	Description	More details	Amount
07	10-08-2022	cheque		Cheque no : 031214 Cheque present date : 05-09-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,255.00
08	10-08-2022	cheque		Cheque no : 031213 Cheque present date : 06-09-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	22,500.00

