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 : 2
Create date : 10 - August - 2022
Rep confirm date : 17 - August - 2022

ELC-1285/WI01-113/38868

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 : 2
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

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 : 2
Create date : 10 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 14-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248827	11-07-2022	ELC	222,820.00	10,650.50 IW	0.00	49,300.00	162,869.50	162,869.00	0.50	A03-Part Payment	
02	AD009B248876	14-07-2022	ELC	19,175.00	0.00	0.00	0.00	19,175.00	19,175.00	0.00		
03	AD009B248890	14-07-2022	ELC	18,965.00	1,896.50 Rate - 10%	0.00	0.00	17,068.50	17,068.50	0.00		
04	AD009B248944	18-07-2022	ELC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
05	AD009B249026	20-07-2022	ELC	41,335.00	0.00	0.00	0.00	41,335.00	12,547.50	28,787.50	A01-Return Goods	
06	AD009B249375	01-08-2022	ELC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
07	AD009B249516	03-08-2022	ELC	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
Total				**351,550.00**	**12,547.00**	**0.00**	**49,300.00**	**289,703.00**	**260,915.00**	**28,788.00**		

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 : 2
Create date : 10 - August - 2022
Rep confirm date : 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY