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-1301/WI01-114/39284
Present count : 2
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

ELC-1301/WI01-114/39284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2022	97,251.50
Credit Balance	0		
Error Correction	0		
		Received total	97,251.50
		Receivable total	97,251.00
	0.50 o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 030997 **Cheque present date :** 12-08-2022 **Bank / Branch :** 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	97,251.50

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-1301/WI01-114/39284
Present count : 2
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249026	20-07-2022	ELC	41,335.00	0.00	0.00	0.00	41,335.00	1,232.80	40,102.20	A03-Part Payment	
02	AD009B249037	20-07-2022	ELC	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
03	AD009B249769	08-08-2022	ELC	107,375.00	14,331.80 Rate - 14%	0.00	5,005.00	88,038.20	88,038.20	0.00		
Total				**156,690.00**	**14,331.80**	**0.00**	**5,005.00**	**137,353.20**	**97,251.00**	**40,102.20**		

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-1301/WI01-114/39284	Create date	: 19 - August - 2022
Present count	: 2	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY