



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-1302/WI01-115/39286 Create date : 19 - August - 2022  
 Present count : 1 Rep confirm date : 19 - August - 2022

## ELC-1302/WI01-115/39286

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-08-2022	216,440.00
Credit Balance	1	17-08-2022	25,310.00
Error Correction	0		
Received total			241,750.00
Receivable total			241,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041538/ Inv. No.AD009B248924	<b>Credit note no</b> : AD009C008909 <b>Credit note date</b> : 2022-08-17 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	25,310.00
02	19-08-2022	cheque		<b>Cheque no</b> : 031217 <b>Cheque present date</b> : 28-08-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	12,565.00
03	19-08-2022	cheque		<b>Cheque no</b> : 031216 <b>Cheque present date</b> : 29-08-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	38,045.00
04	19-08-2022	cheque		<b>Cheque no</b> : 031220 <b>Cheque present date</b> : 29-08-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
05	19-08-2022	cheque		<b>Cheque no</b> : 031218 <b>Cheque present date</b> : 30-08-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	65,830.00
06	19-08-2022	cheque		<b>Cheque no</b> : 031219 <b>Cheque present date</b> : 27-08-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00



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-1302/WI01-115/39286 Create date : 19 - August - 2022  
 Present count : 1 Rep confirm date : 19 - August - 2022

## SELECTED INVOICES - ( Average date : 25-07-2022 )

##	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	AD009B249026	20-07-2022	ELC	41,335.00	0.00	0.00	0.00	41,335.00	27,554.70	13,780.30	A03-Part Payment	
02	AD009B249110	22-07-2022	WAC	165,830.00	14,457.00 IW	0.00	0.00	151,373.00	151,373.00	0.00		
03	AD009B249115	22-07-2022	WAC	38,045.00	1,520.25 IW	0.00	0.00	36,524.75	36,524.75	0.00		
04	AD057B126767	22-07-2022	WAC	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
05	AD009B249766	08-08-2022	ELC	45,300.00	0.00	0.00	0.00	45,300.00	13,732.55	31,567.45	A03-Part Payment	
<b>Total</b>				<b>303,075.00</b>	<b>15,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>287,097.75</b>	<b>241,750.00</b>	<b>45,347.75</b>		

