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

ELC-1302/WI01-115/39286

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Credit note no :** AD009C008909 **Credit note date :** 2022-08-17 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	25,310.00
02	19-08-2022	cheque		**Cheque no :** 031217 **Cheque present date :** 28-08-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	12,565.00
03	19-08-2022	cheque		**Cheque no :** 031216 **Cheque present date :** 29-08-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	38,045.00
04	19-08-2022	cheque		**Cheque no :** 031220 **Cheque present date :** 29-08-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
05	19-08-2022	cheque		**Cheque no :** 031218 **Cheque present date :** 30-08-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	65,830.00
06	19-08-2022	cheque		**Cheque no :** 031219 **Cheque present date :** 27-08-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00

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

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

##	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	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	
Total				**303,075.00**	**15,977.25**	**0.00**	**0.00**	**287,097.75**	**241,750.00**	**45,347.75**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY