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-1309/WI01-116/39632
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ELC-1309/WI01-116/39632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	18-09-2022	464,515.00
Credit Balance	0		
Error Correction	0		
		Received total	464,515.00
		Receivable total	464,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		**Cheque no :** 031238 **Cheque present date :** 20-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,875.00
02	25-08-2022	cheque		**Cheque no :** 031234 **Cheque present date :** 12-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	45,300.00
03	25-08-2022	cheque		**Cheque no :** 031237 **Cheque present date :** 14-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
04	25-08-2022	cheque		**Cheque no :** 031236 **Cheque present date :** 13-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
05	25-08-2022	cheque		**Cheque no :** 031235 **Cheque present date :** 10-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	67,710.00
06	25-08-2022	cheque		**Cheque no :** 031242 **Cheque present date :** 22-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	97,640.00

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-1309/WI01-116/39632
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

	Entered Date	Type	Description	More details	Amount
07	25-08-2022	cheque		**Cheque no :** 031241 **Cheque present date :** 21-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	19,225.00
08	25-08-2022	cheque		**Cheque no :** 031240 **Cheque present date :** 22-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	58,010.00
09	25-08-2022	cheque		**Cheque no :** 031239 **Cheque present date :** 23-09-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	59,755.00

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-1309/WI01-116/39632
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B249766	08-08-2022	ELC	45,300.00	4,530.00 Rate - 10%	13,732.55	0.00	27,037.45	27,037.45	0.00		
02	AD009B249769	08-08-2022	ELC	107,375.00	9,064.50	88,038.70	5,005.00	5,266.80	5,266.80	0.00		
03	AD009B249966	09-08-2022	ELC	167,710.00	1,605.00 IW	0.00	0.00	166,105.00	166,105.00	0.00		
04	AD009B250304	16-08-2022	WAC	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
05	AD009B250494	17-08-2022	ELC	104,960.00	14,646.00 Rate - 15%	0.00	7,320.00	82,994.00	82,994.00	0.00		
06	AD009B250529	17-08-2022	ELC	58,010.00	0.00	0.00	0.00	58,010.00	58,010.00	0.00		
07	AD009B250493	17-08-2022	ELC	19,225.00	0.00	0.00	0.00	19,225.00	19,225.00	0.00		
08	AD009B250491	17-08-2022	ELC	40,395.00	0.00	0.00	0.00	40,395.00	29,246.75	11,148.25	A01-Return Goods	
09	AD009B250418	17-08-2022	ELC	62,795.00	0.00	0.00	3,040.00	59,755.00	59,755.00	0.00		
Total				**622,645.00**	**29,845.50**	**101,771.25**	**15,365.00**	**475,663.25**	**464,515.00**	**11,148.25**		

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-1309/WI01-116/39632
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY