



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-1313/WI01-117/39785 Create date : 29 - August - 2022  
 Present count : 3 Rep confirm date : 29 - August - 2022

## ELC-1313/WI01-117/39785

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-08-2022	232,911.50
Credit Balance	0		
Error Correction	0		
Received total			232,911.50
Receivable total			232,911.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		<b>Cheque no</b> : 031010 <b>Cheque present date</b> : 26-08-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	17,442.00
02	29-08-2022	cheque		<b>Cheque no</b> : 014901 <b>Cheque present date</b> : 23-08-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	168,886.25
03	29-08-2022	cheque		<b>Cheque no</b> : 031008 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	46,583.25

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-30 13:21:38	UDARI-RECEIVING receiving team	031008-CORRECT ACCOUNT NUMBER 100211001114





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-1313/WI01-117/39785  
Present count : 3

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY