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

ELC-1313/WI01-117/39785

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		**Cheque no :** 031010 **Cheque present date :** 26-08-2022 **Bank / Branch :** 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	17,442.00
02	29-08-2022	cheque		**Cheque no :** 014901 **Cheque present date :** 23-08-2022 **Bank / Branch :** 100211000977 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	168,886.25
03	29-08-2022	cheque		**Cheque no :** 031008 **Cheque present date :** 25-08-2022 **Bank / Branch :** 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

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

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250491	17-08-2022	ELC	40,395.00	0.00	29,246.75	0.00	11,148.25	11,148.25	0.00		
02	AD009B250492	17-08-2022	ELC	71,645.00	7,553.05 IW	0.00	0.00	64,091.95	64,091.95	0.00		
03	AD009B250658	18-08-2022	ELC	56,250.00	2,812.50 Rate - 5%	0.00	0.00	53,437.50	53,437.50	0.00		
04	AD009B250659	18-08-2022	ELC	9,485.00	474.25 Rate - 5%	0.00	0.00	9,010.75	9,010.75	0.00		
05	AD009B250929	22-08-2022	ELC	49,035.00	2,451.75 Rate - 5%	0.00	0.00	46,583.25	46,583.25	0.00		
06	AD009B251057	23-08-2022	ELC	18,360.00	918.00 Rate - 5%	0.00	0.00	17,442.00	17,442.00	0.00		
07	AD009B251062	23-08-2022	ELC	86,875.00	0.00	0.00	1,785.00	85,090.00	31,197.80	53,892.20	A03-Part Payment	
Total				**332,045.00**	**14,209.55**	**29,246.75**	**1,785.00**	**286,803.70**	**232,911.50**	**53,892.20**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY