



Customer : WICKRAMA MOTORS (COL-10)  
 Customer Code/Grade/Narration : WI01 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1325/WI01-118/40081  
 Present count : 2

Create date : 02 - September - 2022  
 Rep confirm date : 02 - September - 2022

## ELC-1325/WI01-118/40081

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 03-09-2022   | 161,832.25 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 161,832.25 |
| Receivable total |   |              | 161,832.25 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-09-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 02-09-2022   | cheque |             | <b>Cheque no</b> : 031015<br><b>Cheque present date</b> : 04-09-2022<br><b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 80,151.50 |
| 02 | 02-09-2022   | cheque |             | <b>Cheque no</b> : 031012<br><b>Cheque present date</b> : 30-08-2022<br><b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 38,508.25 |
| 03 | 02-09-2022   | cheque |             | <b>Cheque no</b> : 014903<br><b>Cheque present date</b> : 04-09-2022<br><b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 43,172.50 |



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## SELECTED INVOICES - ( Average date : 28-08-2022 )

| ##           | 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           | AD009B251448 | 25-08-2022    | ELC       | 40,535.00         | 2,026.75<br>Rate - 5% | 0.00                    | 0.00                  | 38,508.25         | 38,508.25         | 0.00        |                    |                |
| 02           | AD009B251629 | 29-08-2022    | ELC       | 61,740.00         | 3,087.00<br>Rate - 5% | 0.00                    | 0.00                  | 58,653.00         | 58,652.75         | 0.25        | A03-Part Payment   |                |
| 03           | AD009B251631 | 29-08-2022    | ELC       | 22,630.00         | 1,131.50<br>Rate - 5% | 0.00                    | 0.00                  | 21,498.50         | 21,498.50         | 0.00        |                    |                |
| 04           | AD009B251761 | 30-08-2022    | ELC       | 58,165.00         | 2,272.25<br>Rate - 5% | 0.00                    | 12,720.00             | 43,172.75         | 43,172.75         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>183,070.00</b> | <b>8,517.50</b>       | <b>0.00</b>             | <b>12,720.00</b>      | <b>161,832.50</b> | <b>161,832.25</b> | <b>0.25</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY