



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 031015 Cheque present date : 04-09-2022 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	80,151.50
02	02-09-2022	cheque		Cheque no : 031012 Cheque present date : 30-08-2022 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	38,508.25
03	02-09-2022	cheque		Cheque no : 014903 Cheque present date : 04-09-2022 Bank / Branch : 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 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 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 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 Rate - 5%	0.00	12,720.00	43,172.75	43,172.75	0.00		
Total				183,070.00	8,517.50	0.00	12,720.00	161,832.50	161,832.25	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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