



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

Summary sheet no : ELC-1352/WI01-119/40739
Present count : 2

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ELC-1352/WI01-119/40739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	150,470.50
Credit Balance	0		
Error Correction	0		
Received total			150,470.50
Receivable total			150,470.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		Cheque no : 031561 Cheque present date : 10-09-2022 Bank / Branch : 100211000977 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	150,470.50



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251062	23-08-2022	ELC	86,875.00	0.00	31,197.80	1,785.00	53,892.20	3,167.80	50,724.40	A03-Part Payment	
02	AD009B252454	06-09-2022	ELC	52,240.00	3,656.80 Rate - 7%	0.00	0.00	48,583.20	48,583.20	0.00		
03	AD009B252557	07-09-2022	ELC	69,575.00	4,870.25 Rate - 7%	0.00	0.00	64,704.75	64,704.75	0.00		
04	AD009B252556	07-09-2022	ELC	36,575.00	2,560.25 Rate - 7%	0.00	0.00	34,014.75	34,014.75	0.00		
Total				245,265.00	11,087.30	31,197.80	1,785.00	201,194.90	150,470.50	50,724.40		



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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