



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

Summary sheet no : ELC-1361/WI01-120/40930  
 Present count : 2

Create date : 15 - September - 2022  
 Rep confirm date : 15 - September - 2022

## ELC-1361/WI01-120/40930

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	08-10-2022	771,835.00
Credit Balance	0		
Error Correction	0		
Received total			771,835.00
Receivable total			771,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		<b>Cheque no</b> : 031988 <b>Cheque present date</b> : 04-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	58,805.00
02	15-09-2022	cheque		<b>Cheque no</b> : 031991 <b>Cheque present date</b> : 27-09-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	85,090.00
03	15-09-2022	cheque		<b>Cheque no</b> : 031992 <b>Cheque present date</b> : 26-09-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	7,955.00
04	15-09-2022	cheque		<b>Cheque no</b> : 027061 <b>Cheque present date</b> : 01-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	60,000.00
05	15-09-2022	cheque		<b>Cheque no</b> : 032001 <b>Cheque present date</b> : 06-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
06	15-09-2022	cheque		<b>Cheque no</b> : 032002 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00



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

Summary sheet no : ELC-1361/WI01-120/40930  
Present count : 2

Create date : 15 - September - 2022  
Rep confirm date : 15 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	15-09-2022	cheque		<b>Cheque no</b> : 032000 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
08	15-09-2022	cheque		<b>Cheque no</b> : 032003 <b>Cheque present date</b> : 10-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	103,380.00
09	15-09-2022	cheque		<b>Cheque no</b> : 031996 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
10	15-09-2022	cheque		<b>Cheque no</b> : 031995 <b>Cheque present date</b> : 04-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
11	15-09-2022	cheque		<b>Cheque no</b> : 031994 <b>Cheque present date</b> : 03-10-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	56,605.00



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

Summary sheet no : ELC-1361/WI01-120/40930  
 Present count : 2

Create date : 15 - September - 2022  
 Rep confirm date : 15 - September - 2022

## SELECTED INVOICES - ( Average date : 25-08-2022 )

##	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	AD009B250718	19-08-2022	ELC	403,380.00	0.00	0.00	0.00	403,380.00	403,380.00	0.00		
02	AD009B251062	23-08-2022	ELC	86,875.00	0.00	31,197.80	1,785.00	53,892.20	50,724.40	3,167.80	A03-Part Payment	
03	AD009B251162	24-08-2022	ELC	7,955.00	0.00	0.00	0.00	7,955.00	7,955.00	0.00		
04	AD009B251687	30-08-2022	ELC	168,645.00	7,876.50 IW	0.00	12,040.00	148,728.50	148,728.50	0.00		
05	AD009B251688	30-08-2022	ELC	63,320.00	0.00	0.00	0.00	63,320.00	42,242.10	21,077.90	A03-Part Payment	
06	AD009B251759	30-08-2022	ELC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
07	AD009B252134	02-09-2022	ELC	62,175.00	0.00	0.00	3,370.00	58,805.00	58,805.00	0.00		
<b>Total</b>				<b>852,350.00</b>	<b>7,876.50</b>	<b>31,197.80</b>	<b>17,195.00</b>	<b>796,080.70</b>	<b>771,835.00</b>	<b>24,245.70</b>		



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

Summary sheet no : ELC-1361/WI01-120/40930  
Present count : 2

Create date : 15 - September - 2022  
Rep confirm date : 15 - September - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY