



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 031988 Cheque present date : 04-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	58,805.00
02	15-09-2022	cheque		Cheque no : 031991 Cheque present date : 27-09-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	85,090.00
03	15-09-2022	cheque		Cheque no : 031992 Cheque present date : 26-09-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	7,955.00
04	15-09-2022	cheque		Cheque no : 027061 Cheque present date : 01-10-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
05	15-09-2022	cheque		Cheque no : 032001 Cheque present date : 06-10-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
06	15-09-2022	cheque		Cheque no : 032002 Cheque present date : 07-10-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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



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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	AD009B251759	30-08-2022	ELC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
06	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	
07	AD009B252134	02-09-2022	ELC	62,175.00	0.00	0.00	3,370.00	58,805.00	58,805.00	0.00		
Total				852,350.00	7,876.50	31,197.80	17,195.00	796,080.70	771,835.00	24,245.70		



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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