



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

Summary sheet no : ELC-1369/WI01-122/41136
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 20 - September - 2022

ELC-1369/WI01-122/41136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	123,799.25
Credit Balance	0		
Error Correction	0		
Received total			123,799.25
Receivable total			123,799.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 031565 Cheque present date : 15-09-2022 Bank / Branch : 100211000977 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	123,799.25



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252626	08-09-2022	ELC	35,905.00	2,513.35 Rate - 7%	0.00	0.00	33,391.65	33,391.65	0.00		
02	AD009B252628	08-09-2022	ELC	32,210.00	2,254.70 Rate - 7%	0.00	0.00	29,955.30	17,185.00	12,770.30	A01-Return Goods	
03	AD009B252629	08-09-2022	ELC	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,747.40	0.00		
04	AD009B252784	09-09-2022	ELC	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
05	AD009B252811	09-09-2022	ELC	40,940.00	0.00	0.00	26,185.00	14,755.00	3,353.50	11,401.50	A03-Part Payment	
06	AD009B252789	09-09-2022	ELC	33,345.00	2,334.15 Rate - 7%	0.00	0.00	31,010.85	31,010.85	0.00		
07	AD009B252782	09-09-2022	ELC	33,345.00	2,334.15 Rate - 7%	0.00	0.00	31,010.85	31,010.85	0.00		
Total				184,025.00	9,868.95	0.00	26,185.00	147,971.05	123,799.25	24,171.80		



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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