



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 : 3

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 : 6 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		<b>Cheque no</b> : 031565 <b>Cheque present date</b> : 15-09-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	123,799.25



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

##	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	1,360.80 Rate - 7%	0.00	12,770.00	18,079.20	18,079.20	0.00		
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	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		
06	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		
07	AD009B253374	15-09-2022	ELC	35,005.00	0.00	0.00	26,185.00	8,820.00	2,459.30	6,360.70	A03-Part Payment	
<b>Total</b>				<b>178,090.00</b>	<b>8,975.05</b>	<b>0.00</b>	<b>38,955.00</b>	<b>130,159.95</b>	<b>123,799.25</b>	<b>6,360.70</b>		



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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