



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | 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 : 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 | AD009B252629 | 08-09-2022 | ELC | 6,180.00 | 432.60 Rate - 7% | 0.00 | 0.00 | 5,747.40 | 5,747.40 | 0.00 | | |
| 02 | 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 | | |
| 03 | 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 | | |
| 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 | |
| Total | | | | 178,090.00 | 8,975.05 | 0.00 | 38,955.00 | 130,159.95 | 123,799.25 | 6,360.70 | | |



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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