



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

Summary sheet no : ELC-1402/WI01-126/42031  
 Present count : 1

Create date : 04 - October - 2022  
 Rep confirm date : 04 - October - 2022

## ELC-1402/WI01-126/42031

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	22-11-2022	972,460.00
Credit Balance	0		
Error Correction	0		
Received total			972,460.00
Receivable total			969,951.60
		2508.40 o/p	Over payments 2,508.40

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		<b>Cheque no</b> : 032504 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	60,030.00
02	04-10-2022	cheque		<b>Cheque no</b> : 032505 <b>Cheque present date</b> : 29-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	75,000.00
03	04-10-2022	cheque		<b>Cheque no</b> : 032506 <b>Cheque present date</b> : 30-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	75,000.00
04	04-10-2022	cheque		<b>Cheque no</b> : 032508 <b>Cheque present date</b> : 17-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	8,820.00
05	04-10-2022	cheque		<b>Cheque no</b> : 032510 <b>Cheque present date</b> : 21-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	41,380.00
06	04-10-2022	cheque		<b>Cheque no</b> : 032509 <b>Cheque present date</b> : 20-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	24,120.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	04-10-2022	cheque		<b>Cheque no</b> : 032511 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	71,685.00
08	04-10-2022	cheque		<b>Cheque no</b> : 032513 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	66,725.00
09	04-10-2022	cheque		<b>Cheque no</b> : 032512 <b>Cheque present date</b> : 24-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	60,000.00
10	04-10-2022	cheque		<b>Cheque no</b> : 032514 <b>Cheque present date</b> : 19-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	11,000.00
11	04-10-2022	cheque		<b>Cheque no</b> : 032507 <b>Cheque present date</b> : 16-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	80,030.00
12	04-10-2022	cheque		<b>Cheque no</b> : 032499 <b>Cheque present date</b> : 13-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	23,765.00
13	04-10-2022	cheque		<b>Cheque no</b> : 032503 <b>Cheque present date</b> : 15-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
14	04-10-2022	cheque		<b>Cheque no</b> : 032502 <b>Cheque present date</b> : 10-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
15	04-10-2022	cheque		<b>Cheque no</b> : 032501 <b>Cheque present date</b> : 11-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	56,745.00
16	04-10-2022	cheque		<b>Cheque no</b> : 032500 <b>Cheque present date</b> : 15-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	91,495.00
17	04-10-2022	cheque		<b>Cheque no</b> : 032498 <b>Cheque present date</b> : 14-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	39,955.00
18	04-10-2022	cheque		<b>Cheque no</b> : 032497 <b>Cheque present date</b> : 27-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	2,690.00
19	04-10-2022	cheque		<b>Cheque no</b> : 032496 <b>Cheque present date</b> : 29-11-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	84,020.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD009B253088	13-09-2022	ELC	161,125.00	0.00	0.00	4,380.00	156,745.00	156,745.00	0.00		
02	AD009B252954	13-09-2022	ELC	39,955.00	0.00	0.00	0.00	39,955.00	39,955.00	0.00		
03	AD009B253085	13-09-2022	ELC	91,495.00	0.00	0.00	0.00	91,495.00	91,495.00	0.00		
04	AD009B253086	13-09-2022	ELC	23,765.00	0.00	0.00	0.00	23,765.00	23,765.00	0.00		
05	AD009B253125	14-09-2022	ELC	38,430.00	2,690.10	35,739.00	0.00	0.90	0.90	0.00	A03-Part Payment	
06	AD009B253411	15-09-2022	ELC	80,030.00	0.00	0.00	0.00	80,030.00	80,030.00	0.00		
07	AD009B253374	15-09-2022	ELC	35,005.00	0.00	2,459.30	26,185.00	6,360.70	6,360.70	0.00		
08	AD009B253864	20-09-2022	ELC	41,380.00	0.00	0.00	0.00	41,380.00	41,380.00	0.00		
09	AD057B129094	20-09-2022	WAC	27,795.00	0.00	0.00	3,645.00	24,150.00	24,150.00	0.00		
10	AD009B253835	20-09-2022	ELC	85,390.00	0.00	0.00	0.00	85,390.00	71,605.00	13,785.00	A01-Return Goods	
11	AD009B253838	20-09-2022	WAC	130,760.00	0.00	0.00	4,035.00	126,725.00	126,725.00	0.00		
12	AD009B253840	20-09-2022	WAC	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
13	AD009B254734	28-09-2022	ELC	210,030.00	0.00	0.00	0.00	210,030.00	210,030.00	0.00		
14	AD009B254795	29-09-2022	ELC	84,020.00	0.00	0.00	0.00	84,020.00	84,020.00	0.00		
15	AD009B254891	29-09-2022	ELC	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00		
<b>Total</b>				<b>1,062,870.00</b>	<b>2,690.10</b>	<b>38,198.30</b>	<b>38,245.00</b>	<b>983,736.60</b>	<b>969,951.60</b>	<b>13,785.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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