



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 032504 Cheque present date : 28-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,030.00
02	04-10-2022	cheque		Cheque no : 032505 Cheque present date : 29-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	75,000.00
03	04-10-2022	cheque		Cheque no : 032506 Cheque present date : 30-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	75,000.00
04	04-10-2022	cheque		Cheque no : 032508 Cheque present date : 17-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,820.00
05	04-10-2022	cheque		Cheque no : 032510 Cheque present date : 21-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	41,380.00
06	04-10-2022	cheque		Cheque no : 032509 Cheque present date : 20-11-2022 Bank / Branch : 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		Cheque no : 032511 Cheque present date : 22-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	71,685.00
08	04-10-2022	cheque		Cheque no : 032513 Cheque present date : 23-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	66,725.00
09	04-10-2022	cheque		Cheque no : 032512 Cheque present date : 24-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
10	04-10-2022	cheque		Cheque no : 032514 Cheque present date : 19-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	11,000.00
11	04-10-2022	cheque		Cheque no : 032507 Cheque present date : 16-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	80,030.00
12	04-10-2022	cheque		Cheque no : 032499 Cheque present date : 13-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	23,765.00
13	04-10-2022	cheque		Cheque no : 032503 Cheque present date : 15-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
14	04-10-2022	cheque		Cheque no : 032502 Cheque present date : 10-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
15	04-10-2022	cheque		Cheque no : 032501 Cheque present date : 11-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	56,745.00
16	04-10-2022	cheque		Cheque no : 032500 Cheque present date : 15-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	91,495.00
17	04-10-2022	cheque		Cheque no : 032498 Cheque present date : 14-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	39,955.00
18	04-10-2022	cheque		Cheque no : 032497 Cheque present date : 27-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	2,690.00
19	04-10-2022	cheque		Cheque no : 032496 Cheque present date : 29-11-2022 Bank / Branch : 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	AD009B253085	13-09-2022	ELC	91,495.00	0.00	0.00	0.00	91,495.00	91,495.00	0.00		
02	AD009B253086	13-09-2022	ELC	23,765.00	0.00	0.00	0.00	23,765.00	23,765.00	0.00		
03	AD009B253088	13-09-2022	ELC	161,125.00	0.00	0.00	4,380.00	156,745.00	156,745.00	0.00		
04	AD009B252954	13-09-2022	ELC	39,955.00	0.00	0.00	0.00	39,955.00	39,955.00	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	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	
10	AD057B129094	20-09-2022	WAC	27,795.00	0.00	0.00	3,645.00	24,150.00	24,150.00	0.00		
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		
Total				1,062,870.00	2,690.10	38,198.30	38,245.00	983,736.60	969,951.60	13,785.00		



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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