



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

Summary sheet no : ELC-1439/WI01-127/43184  
 Present count : 1

Create date : 25 - October - 2022  
 Rep confirm date : 25 - October - 2022

## ELC-1439/WI01-127/43184

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2022	332,377.25
Credit Balance	0		
Error Correction	0		
Received total			332,377.25
Receivable total			332,377.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		<b>Cheque no</b> : 032794 <b>Cheque present date</b> : 11-10-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	55,171.25
02	25-10-2022	cheque		<b>Cheque no</b> : 032801 <b>Cheque present date</b> : 27-10-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	127,206.00
03	25-10-2022	cheque		<b>Cheque no</b> : 032800 <b>Cheque present date</b> : 24-10-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	150,000.00



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## SELECTED INVOICES - ( Average date : 15-10-2022 )

##	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	AD009B255306	05-10-2022	ELC	24,210.00	1,694.70 Rate - 7%	0.00	0.00	22,515.30	22,515.30	0.00		
02	AD009B255481	06-10-2022	ELC	33,865.00	2,370.55 Rate - 7%	0.00	0.00	31,494.45	31,494.45	0.00		
03	AD009B256526	17-10-2022	ELC	299,320.00	20,952.40 Rate - 7%	0.00	0.00	278,367.60	278,367.50	0.10	A05-Discount Error	
<b>Total</b>				<b>357,395.00</b>	<b>25,017.65</b>	<b>0.00</b>	<b>0.00</b>	<b>332,377.35</b>	<b>332,377.25</b>	<b>0.10</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