



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Cheque present date</b> : 11-10-2022<br><b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 55,171.25  |
| 02 | 25-10-2022   | cheque |             | <b>Cheque no</b> : 032801<br><b>Cheque present date</b> : 27-10-2022<br><b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 127,206.00 |
| 03 | 25-10-2022   | cheque |             | <b>Cheque no</b> : 032800<br><b>Cheque present date</b> : 24-10-2022<br><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<br>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<br>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<br>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  
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