



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

Summary sheet no : ELC-1446/WI01-128/43364
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

ELC-1446/WI01-128/43364

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	69,452.00
Credit Balance	0		
Error Correction	0		
Received total			69,452.00
Receivable total			69,452.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 032819 Cheque present date : 28-10-2022 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	69,452.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256737	19-10-2022	ELC	81,940.00	5,227.60 Rate - 7%	0.00	7,260.00	69,452.40	69,452.00	0.40	A03-Part Payment	
Total				81,940.00	5,227.60	0.00	7,260.00	69,452.40	69,452.00	0.40		



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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