



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 032819 <b>Cheque present date</b> : 28-10-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>81,940.00</b>	<b>5,227.60</b>	<b>0.00</b>	<b>7,260.00</b>	<b>69,452.40</b>	<b>69,452.00</b>	<b>0.40</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