



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

Summary sheet no : ELC-1465/WI01-129/43924
 Present count : 2

Create date : 09 - November - 2022
 Rep confirm date : 09 - November - 2022

ELC-1465/WI01-129/43924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	21-12-2022	701,540.00
Credit Balance	1	26-10-2022	13,705.00
Error Correction	0		
Received total			715,245.00
Receivable total			715,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042721/ Inv. No.AD009B253835	Credit note no : AD009C009091 Credit note date : 2022-10-26 Credit note Rep code : ELC Reason : Settled Bill Return	13,705.00
02	09-11-2022	cheque		Cheque no : 036172 Cheque present date : 20-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	9,330.00
03	09-11-2022	cheque		Cheque no : 036175 Cheque present date : 13-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	6,750.00
04	09-11-2022	cheque		Cheque no : 036173 Cheque present date : 21-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,150.00
05	09-11-2022	cheque		Cheque no : 036171 Cheque present date : 08-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,250.00
06	09-11-2022	cheque		Cheque no : 036169 Cheque present date : 12-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	10,240.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	09-11-2022	cheque		Cheque no : 036168 Cheque present date : 14-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,740.00
08	09-11-2022	cheque		Cheque no : 036167 Cheque present date : 29-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,450.00
09	09-11-2022	cheque		Cheque no : 036178 Cheque present date : 17-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	75,900.00
10	09-11-2022	cheque		Cheque no : 036179 Cheque present date : 19-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	70,000.00
11	09-11-2022	cheque		Cheque no : 036186 Cheque present date : 25-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
12	09-11-2022	cheque		Cheque no : 036185 Cheque present date : 24-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
13	09-11-2022	cheque		Cheque no : 036184 Cheque present date : 23-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
14	09-11-2022	cheque		Cheque no : 036183 Cheque present date : 22-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
15	09-11-2022	cheque		Cheque no : 036182 Cheque present date : 21-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	34,730.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	** AD009B253835	20-09-2022	ELC	85,390.00	0.00	71,605.00	0.00	13,785.00	13,785.00	0.00		
02	AD009B255478	06-10-2022	ELC	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
03	AD009B255789	11-10-2022	ELC	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00		
04	AD057B130081	11-10-2022	WAC	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD009B255944	12-10-2022	ELC	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
06	AD057B130474	18-10-2022	WAC	9,330.00	0.00	0.00	0.00	9,330.00	9,250.00	80.00	A05-Discount Error	
07	AD009B256571	18-10-2022	ELC	151,075.00	0.00	0.00	5,175.00	145,900.00	145,900.00	0.00		
08	AD009B256683	19-10-2022	WAC	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
09	AD009B256980	20-10-2022	ELC	434,730.00	0.00	0.00	0.00	434,730.00	434,730.00	0.00		
10	AD009B257659	27-10-2022	WAC	37,450.00	0.00	0.00	0.00	37,450.00	37,450.00	0.00		
Total				792,105.00	0.00	71,605.00	5,175.00	715,325.00	715,245.00	80.00		



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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