



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009091 <b>Credit note date</b> : 2022-10-26 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	13,705.00
02	09-11-2022	cheque		<b>Cheque no</b> : 036172 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	9,330.00
03	09-11-2022	cheque		<b>Cheque no</b> : 036175 <b>Cheque present date</b> : 13-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	6,750.00
04	09-11-2022	cheque		<b>Cheque no</b> : 036173 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	4,150.00
05	09-11-2022	cheque		<b>Cheque no</b> : 036171 <b>Cheque present date</b> : 08-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	26,250.00
06	09-11-2022	cheque		<b>Cheque no</b> : 036169 <b>Cheque present date</b> : 12-12-2022 <b>Bank / Branch</b> : 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		<b>Cheque no</b> : 036168 <b>Cheque present date</b> : 14-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	26,740.00
08	09-11-2022	cheque		<b>Cheque no</b> : 036167 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	37,450.00
09	09-11-2022	cheque		<b>Cheque no</b> : 036178 <b>Cheque present date</b> : 17-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	75,900.00
10	09-11-2022	cheque		<b>Cheque no</b> : 036179 <b>Cheque present date</b> : 19-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	70,000.00
11	09-11-2022	cheque		<b>Cheque no</b> : 036186 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
12	09-11-2022	cheque		<b>Cheque no</b> : 036185 <b>Cheque present date</b> : 24-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
13	09-11-2022	cheque		<b>Cheque no</b> : 036184 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
14	09-11-2022	cheque		<b>Cheque no</b> : 036183 <b>Cheque present date</b> : 22-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
15	09-11-2022	cheque		<b>Cheque no</b> : 036182 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 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	<b>** AD009B253835</b>	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	AD057B130081	11-10-2022	WAC	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
04	AD009B255789	11-10-2022	ELC	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	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	AD009B256571	18-10-2022	ELC	151,075.00	0.00	0.00	5,175.00	145,900.00	145,900.00	0.00		
07	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	
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		
<b>Total</b>				<b>792,105.00</b>	<b>0.00</b>	<b>71,605.00</b>	<b>5,175.00</b>	<b>715,325.00</b>	<b>715,245.00</b>	<b>80.00</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