



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

Summary sheet no : ELC-1472/WI01-130/44002
 Present count : 1

Create date : 10 - November - 2022
 Rep confirm date : 10 - November - 2022

ELC-1472/WI01-130/44002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2022	40,938.00
Credit Balance	0		
Error Correction	0		
Received total			40,938.00
Receivable total			40,938.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		Cheque no : 032827 Cheque present date : 03-11-2022 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,938.00



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

Summary sheet no : ELC-1472/WI01-130/44002
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD009B257268	24-10-2022	ELC	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
02	AD009B258074	01-11-2022	ELC	32,330.00	2,263.10 Rate - 7%	0.00	0.00	30,066.90	30,066.30	0.60	A03-Part Payment	
Total				44,020.00	3,081.40	0.00	0.00	40,938.60	40,938.00	0.60		



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

Summary sheet no : ELC-1472/WI01-130/44002
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY