



Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1472/WI01-130/44002

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2022-11-15 13:11 - 2 copy)





Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Present count : 1 Rep confirm date : 10 - November - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		-

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ANURA GROUP OF COMPANIES



Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY