



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

Summary sheet no : ELC-1474/WI01-131/44030  
 Present count : 3

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

## ELC-1474/WI01-131/44030

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	13-12-2022	658,674.00
Credit Balance	0		
Error Correction	0		
Received total			658,674.00
Receivable total			658,674.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		<b>Cheque no :</b> 036192 <b>Cheque present date :</b> 06-12-2022 <b>Bank / Branch :</b> 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	58,064.00
02	10-11-2022	cheque		<b>Cheque no :</b> 036187 <b>Cheque present date :</b> 28-12-2022 <b>Bank / Branch :</b> 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	10,020.00
03	10-11-2022	cheque		<b>Cheque no :</b> 036188 <b>Cheque present date :</b> 27-12-2022 <b>Bank / Branch :</b> 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	13,880.00
04	10-11-2022	cheque		<b>Cheque no :</b> 036190 <b>Cheque present date :</b> 21-12-2022 <b>Bank / Branch :</b> 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	88,040.00
05	10-11-2022	cheque		<b>Cheque no :</b> 036191 <b>Cheque present date :</b> 07-12-2022 <b>Bank / Branch :</b> 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	7,650.00
06	10-11-2022	cheque		<b>Cheque no :</b> 036180 <b>Cheque present date :</b> 09-12-2022 <b>Bank / Branch :</b> 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	55,680.00



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	Entered Date	Type	Description	More details	Amount
07	10-11-2022	cheque		<b>Cheque no</b> : 036181 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	56,000.00
08	10-11-2022	cheque		<b>Cheque no</b> : 036193 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,000.00
09	10-11-2022	cheque		<b>Cheque no</b> : 036194 <b>Cheque present date</b> : 08-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	100,945.00
10	10-11-2022	cheque		<b>Cheque no</b> : 036177 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	30,850.00
11	10-11-2022	cheque		<b>Cheque no</b> : 036176 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	29,140.00
12	10-11-2022	cheque		<b>Cheque no</b> : 036174 <b>Cheque present date</b> : 19-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	8,175.00
13	10-11-2022	cheque		<b>Cheque no</b> : 036170 <b>Cheque present date</b> : 11-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	10,730.00
14	10-11-2022	cheque		<b>Cheque no</b> : 036189 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	89,500.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B255110	04-10-2022	ELC	84,790.00	12,718.50 Rate - 15%	0.00	0.00	72,071.50	72,071.50	0.00		
02	AD009B255111	04-10-2022	ELC	224,165.00	0.00	0.00	23,220.00	200,945.00	200,945.00	0.00		
03	AD009B255239	04-10-2022	ELC	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
04	AD009B255611	07-10-2022	WAC	111,680.00	10,438.50 IW	0.00	0.00	101,241.50	101,241.50	0.00		
05	AD009B255760	11-10-2022	WAC	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		DISCOUN NATHA
06	AD057B130465	18-10-2022	ELC	8,175.00	1,226.25 Rate - 15%	0.00	0.00	6,948.75	6,948.75	0.00		
07	AD009B256570	18-10-2022	ELC	30,850.00	4,627.50 Rate - 15%	0.00	0.00	26,222.50	26,222.50	0.00		
08	AD009B256666	19-10-2022	WAC	89,030.00	0.00	0.00	0.00	89,030.00	88,040.00	990.00	A01-Return Goods	
09	AD009B257266	24-10-2022	ELC	139,300.00	0.00	0.00	40,080.00	99,220.00	96,172.75	3,047.25	A01-Return Goods	R.T.N 04613--(SR-2410
10	AD009B257267	24-10-2022	ELC	29,120.00	4,368.00 Rate - 15%	0.00	0.00	24,752.00	24,752.00	0.00		
11	AD009B257289	25-10-2022	ELC	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
12	AD009B257427	25-10-2022	ELC	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
<b>Total</b>				<b>759,390.00</b>	<b>33,378.75</b>	<b>0.00</b>	<b>63,300.00</b>	<b>662,711.25</b>	<b>658,674.00</b>	<b>4,037.25</b>		



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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