



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 : 4

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

ELC-1474/WI01-131/44030

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			652,081.25
6592 O/P		Over payments	6,592.75

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

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



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	10-11-2022	cheque		Cheque no : 036181 Cheque present date : 10-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	56,000.00
08	10-11-2022	cheque		Cheque no : 036193 Cheque present date : 07-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
09	10-11-2022	cheque		Cheque no : 036194 Cheque present date : 08-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,945.00
10	10-11-2022	cheque		Cheque no : 036177 Cheque present date : 20-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,850.00
11	10-11-2022	cheque		Cheque no : 036176 Cheque present date : 26-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,140.00
12	10-11-2022	cheque		Cheque no : 036174 Cheque present date : 19-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,175.00
13	10-11-2022	cheque		Cheque no : 036170 Cheque present date : 11-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	10,730.00
14	10-11-2022	cheque		Cheque no : 036189 Cheque present date : 26-12-2022 Bank / Branch : 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	990.00	88,040.00	88,040.00	0.00	A01-Return Goods	
09	AD009B257266	24-10-2022	ELC	139,300.00	0.00	0.00	49,720.00	89,580.00	89,580.00	0.00		R.T.N 04613--(SR-241
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		
Total				759,390.00	33,378.75	0.00	73,930.00	652,081.25	652,081.25	0.00		



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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