



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

Summary sheet no : ELC-1480/WI01-132/44232
 Present count : 1

Create date : 15 - November - 2022
 Rep confirm date : 16 - November - 2022

ELC-1480/WI01-132/44232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	10-01-2023	577,968.00
Credit Balance	0		
Error Correction	0		
Received total			577,968.00
Receivable total			577,967.75
		.25 O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 037336 Cheque present date : 11-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,360.00
02	15-11-2022	cheque		Cheque no : 037333 Cheque present date : 10-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	68,870.00
03	15-11-2022	cheque		Cheque no : 037331 Cheque present date : 15-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	77,900.00
04	15-11-2022	cheque		Cheque no : 037332 Cheque present date : 16-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	48,830.00
05	15-11-2022	cheque		Cheque no : 037334 Cheque present date : 03-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	62,553.00
06	15-11-2022	cheque		Cheque no : 037335 Cheque present date : 07-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	65,000.00



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	Entered Date	Type	Description	More details	Amount
07	15-11-2022	cheque		Cheque no : 037329 Cheque present date : 04-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,260.00
08	15-11-2022	cheque		Cheque no : 037330 Cheque present date : 05-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	61,855.00
09	15-11-2022	cheque		Cheque no : 037328 Cheque present date : 09-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,830.00
10	15-11-2022	cheque		Cheque no : 037327 Cheque present date : 12-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,110.00
11	15-11-2022	cheque		Cheque no : 037326 Cheque present date : 13-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	92,475.00
12	15-11-2022	cheque		Cheque no : 037324 Cheque present date : 11-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	15,750.00
13	15-11-2022	cheque		Cheque no : 037325 Cheque present date : 12-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,175.00



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SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD009B258028	01-11-2022	WAC	165,170.00	7,731.00 IW	0.00	0.00	157,439.00	157,439.00	0.00		
02	AD009B258230	02-11-2022	WAC	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
03	AD009B258124	02-11-2022	ELC	61,885.00	0.00	0.00	0.00	61,885.00	61,885.00	0.00		
04	AD009B258711	09-11-2022	ELC	68,870.00	0.00	0.00	0.00	68,870.00	68,870.00	0.00		
05	AD009B258815	10-11-2022	WAC	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
06	AD009B258816	10-11-2022	WAC	40,530.00	0.00	0.00	5,355.00	35,175.00	35,175.00	0.00		
07	AD009B258817	10-11-2022	WAC	92,475.00	13,871.25 Rate - 15%	0.00	0.00	78,603.75	78,603.75	0.00		
08	AD203B030342	10-11-2022	WAC	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
09	AD057B131348	10-11-2022	WAC	24,830.00	0.00	0.00	0.00	24,830.00	24,830.00	0.00		
10	AD009B258937	11-11-2022	ELC	77,900.00	11,685.00 Rate - 15%	0.00	0.00	66,215.00	66,215.00	0.00		
11	AD009B258987	11-11-2022	ELC	48,830.00	0.00	0.00	0.00	48,830.00	48,830.00	0.00		
Total				616,610.00	33,287.25	0.00	5,355.00	577,967.75	577,967.75	0.00		



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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