



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 : 2

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

## ELC-1480/WI01-132/44232

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			577,968.00
Over payments			0.00

## 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



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	15-11-2022	cheque		<b>Cheque no</b> : 037329 <b>Cheque present date</b> : 04-01-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	4,260.00
08	15-11-2022	cheque		<b>Cheque no</b> : 037330 <b>Cheque present date</b> : 05-01-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	61,855.00
09	15-11-2022	cheque		<b>Cheque no</b> : 037328 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	24,830.00
10	15-11-2022	cheque		<b>Cheque no</b> : 037327 <b>Cheque present date</b> : 12-01-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	16,110.00
11	15-11-2022	cheque		<b>Cheque no</b> : 037326 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	92,475.00
12	15-11-2022	cheque		<b>Cheque no</b> : 037324 <b>Cheque present date</b> : 11-01-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	15,750.00
13	15-11-2022	cheque		<b>Cheque no</b> : 037325 <b>Cheque present date</b> : 12-01-2023 <b>Bank / Branch</b> : 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	11,445.00 IW	0.00	0.00	81,030.00	78,604.00	2,426.00	A05-Discount Error	sun walata discoun alla atha
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		
<b>Total</b>				<b>616,610.00</b>	<b>30,861.00</b>	<b>0.00</b>	<b>5,355.00</b>	<b>580,394.00</b>	<b>577,968.00</b>	<b>2,426.00</b>		



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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