



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

Summary sheet no : ELC-1496/WI01-133/44764
 Present count : 1

Create date : 23 - November - 2022
 Rep confirm date : 23 - November - 2022

ELC-1496/WI01-133/44764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	181,754.50
Credit Balance	0		
Error Correction	0		
Received total			181,754.50
Receivable total			181,754.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 032832 Cheque present date : 16-11-2022 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	181,754.50



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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	AD009B258228	02-11-2022	ELC	83,340.00	5,833.80 Rate - 7%	0.00	0.00	77,506.20	77,506.20	0.00		
02	AD009B258474	08-11-2022	ELC	40,050.00	2,803.50 Rate - 7%	0.00	0.00	37,246.50	37,246.50	0.00		
03	AD009B258880	10-11-2022	ELC	37,100.00	2,597.00 Rate - 7%	0.00	0.00	34,503.00	34,503.00	0.00		
04	AD009B258847	10-11-2022	ELC	34,945.00	2,446.15 Rate - 7%	0.00	0.00	32,498.85	32,498.80	0.05	A05-Discount Error	
Total				195,435.00	13,680.45	0.00	0.00	181,754.55	181,754.50	0.05		



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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