



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

Summary sheet no : ELC-1506/WI01-134/45179
 Present count : 1

Create date : 01 - December - 2022
 Rep confirm date : 01 - December - 2022

ELC-1506/WI01-134/45179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2022	120,100.00
Credit Balance	0		
Error Correction	0		
Received total			120,100.00
Receivable total			120,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 037337 Cheque present date : 24-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	85,000.00
02	01-12-2022	cheque		Cheque no : 037338 Cheque present date : 24-12-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,100.00



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

Summary sheet no : ELC-1506/WI01-134/45179 Create date : 01 - December - 2022
Present count : 1 Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130688	21-10-2022	ELC	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
02	AD057B130680	21-10-2022	ELC	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
Total				120,100.00	0.00	0.00	0.00	120,100.00	120,100.00	0.00		



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

Summary sheet no : ELC-1506/WI01-134/45179
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY