



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

Summary sheet no : ELC-1515/WI01-135/45244
 Present count : 1

Create date : 02 - December - 2022
 Rep confirm date : 02 - December - 2022

ELC-1515/WI01-135/45244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-11-2022	253,290.00
Credit Balance	0		
Error Correction	0		
Received total			253,290.00
Receivable total			253,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 036544 Cheque present date : 23-11-2022 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	78,548.00
02	02-12-2022	cheque		Cheque no : 036547 Cheque present date : 28-11-2022 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	174,742.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD009B258906	11-11-2022	ELC	19,920.00	1,394.40 Rate - 7%	0.00	0.00	18,525.60	18,525.60	0.00		
02	AD009B259737	18-11-2022	ELC	129,320.00	9,052.40 Rate - 7%	0.00	0.00	120,267.60	120,267.60	0.00		
03	AD009B259894	21-11-2022	ELC	31,075.00	2,175.25 Rate - 7%	0.00	0.00	28,899.75	28,899.75	0.00		
04	AD009B260032	22-11-2022	ELC	33,465.00	2,342.55 Rate - 7%	0.00	0.00	31,122.45	31,122.45	0.00		
05	AD009B260142	23-11-2022	ELC	58,575.00	4,100.25 Rate - 7%	0.00	0.00	54,474.75	54,474.60	0.15	A03-Part Payment	
Total				272,355.00	19,064.85	0.00	0.00	253,290.15	253,290.00	0.15		



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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