



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 036544 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	78,548.00
02	02-12-2022	cheque		<b>Cheque no</b> : 036547 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>272,355.00</b>	<b>19,064.85</b>	<b>0.00</b>	<b>0.00</b>	<b>253,290.15</b>	<b>253,290.00</b>	<b>0.15</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