



Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1527/WI01-136/45845 Create date : 16 - December - 2022 Present count : 1 Rep confirm date : 16 - December - 2022

ELC-1527/WI01-136/45845

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments Credit Balance			
		02-01-2023	70,780.00
rror Correction			
	Received total	70,780.00	
	Receivable total	70,780.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-12-2022	cheque		Cheque no: 037699 Cheque present date: 02-01-2023 Bank / Branch: 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	70,780.00

Prepared By: Sewmini Tharushika (2022-12-16 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 01-11-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD057B131067	01-11-2022	ELC	70,780.00	0.00	0.00	0.00	70,780.00	70,780.00	0.00		
F	otal	70,780.00	0.00	0.00	0.00	70,780.00	70,780.00	0.00				

Prepared By: Sewmini Tharushika (2022-12-16 15:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : WICKRAMA MOTORS (COL-10)

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Summary sheet no : ELC-1527/WI01-136/45845 Create date : 16 - December - 2022 Present count : 1 Rep confirm date : 16 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY