



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  
Present count : 1

Create date : 16 - December - 2022  
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		
IBT Payments	0		
Cheques Payments	1	02-01-2023	70,780.00
Credit Balance	0		
Error Correction	0		
Received total			70,780.00
Receivable total			70,780.00
Over payments			0.00

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

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





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

Summary sheet no : ELC-1527/WI01-136/45845  
Present count : 1

Create date : 16 - December - 2022  
Rep confirm date : 16 - December - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY