



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

Summary sheet no : ELC-1544/WI01-137/46124  
 Present count : 1

Create date : 21 - December - 2022  
 Rep confirm date : 21 - December - 2022

## ELC-1544/WI01-137/46124

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-12-2022	828,906.75
Credit Balance	0		
Error Correction	0		
Received total			828,906.75
Receivable total			828,906.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		<b>Cheque no</b> : 031580 <b>Cheque present date</b> : 09-12-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	59,706.00
02	21-12-2022	cheque		<b>Cheque no</b> : 031581 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	24,880.00
03	21-12-2022	cheque		<b>Cheque no</b> : 031587 <b>Cheque present date</b> : 24-12-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	28,151.00
04	21-12-2022	cheque		<b>Cheque no</b> : 031583 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	366,169.75
05	21-12-2022	cheque		<b>Cheque no</b> : 031582 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	350,000.00



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD009B260763	29-11-2022	ELC	64,200.00	4,494.00 Rate - 7%	0.00	0.00	59,706.00	59,705.90	0.10	A05-Discount Error	
02	AD009B261633	06-12-2022	ELC	24,880.00	0.00	0.00	0.00	24,880.00	24,880.00	0.00		
03	AD009B261819	09-12-2022	ELC	770,075.00	53,905.25 Rate - 7%	0.00	0.00	716,169.75	716,169.75	0.00		
04	AD009B262139	13-12-2022	ELC	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
05	AD009B262265	14-12-2022	ELC	12,470.00	872.90 Rate - 7%	0.00	0.00	11,597.10	11,597.10	0.00		
<b>Total</b>				<b>889,425.00</b>	<b>60,518.15</b>	<b>0.00</b>	<b>0.00</b>	<b>828,906.85</b>	<b>828,906.75</b>	<b>0.10</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