



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

Summary sheet no : ELC-1545/WI01-138/46178  
 Present count : 2

Create date : 22 - December - 2022  
 Rep confirm date : 10 - January - 2023

## ELC-1545/WI01-138/46178

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-12-2022	374,246.25
Credit Balance	0		
Error Correction	0		
Received total			374,246.25
Receivable total			374,246.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		<b>Cheque no</b> : 036575 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	6,594.00
02	27-12-2022	cheque		<b>Cheque no</b> : 031591 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	23,064.00
03	27-12-2022	cheque		<b>Cheque no</b> : 031592 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	344,588.25



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD009B262147	13-12-2022	ELC	447,460.00	29,651.30 Rate - 7%	0.00	23,870.00	393,938.70	351,182.25	42,756.45	A01-Return Goods	
02	AD009B262558	16-12-2022	ELC	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
<b>Total</b>				<b>472,260.00</b>	<b>31,387.30</b>	<b>0.00</b>	<b>23,870.00</b>	<b>417,002.70</b>	<b>374,246.25</b>	<b>42,756.45</b>		



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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