



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

Summary sheet no : ELC-1563/WI01-143/46986
 Present count : 2

Create date : 10 - January - 2023
 Rep confirm date : 10 - January - 2023

ELC-1563/WI01-143/46986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	76,500.00
Credit Balance	0		
Error Correction	0		
Received total			76,500.00
Receivable total			76,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 837448 Cheque present date : 14-01-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	38,250.00
02	10-01-2023	cheque		Cheque no : 837447 Cheque present date : 18-01-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	38,250.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD057B131682	17-11-2022	ELC	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
Total				85,000.00	8,500.00	0.00	0.00	76,500.00	76,500.00	0.00		



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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