



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

Summary sheet no : ELC-1585/WI01-144/47563
Present count : 3

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

ELC-1585/WI01-144/47563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-01-2023	511,605.00
Credit Balance	0		
Error Correction	0		
Received total			511,605.00
Receivable total			511,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 035180 Cheque present date : 25-01-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	56,553.75
02	19-01-2023	cheque		Cheque no : 035181 Cheque present date : 24-01-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	56,553.75
03	19-01-2023	cheque		Cheque no : 035182 Cheque present date : 23-01-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	56,553.75
04	19-01-2023	cheque		Cheque no : 035183 Cheque present date : 27-01-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	56,553.75
05	19-01-2023	cheque		Cheque no : 854768 Cheque present date : 29-01-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	56,553.75
06	19-01-2023	cheque		Cheque no : 854769 Cheque present date : 28-01-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	56,553.75



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	Entered Date	Type	Description	More details	Amount
07	19-01-2023	cheque		Cheque no : 854770 Cheque present date : 27-01-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	56,553.75
08	19-01-2023	cheque		Cheque no : 854771 Cheque present date : 26-01-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	56,553.75
09	19-01-2023	cheque		Cheque no : 872953 Cheque present date : 27-01-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	30,175.00
10	19-01-2023	cheque		Cheque no : 872952 Cheque present date : 25-01-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	29,000.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD057B132163	29-11-2022	ELC	63,800.00	0.00	0.00	34,800.00	29,000.00	29,000.00	0.00		
02	AD057B132164	29-11-2022	ELC	502,700.00	50,270.00 Rate - 10%	0.00	0.00	452,430.00	452,430.00	0.00		
03	AD009B260775	29-11-2022	ELC	35,500.00	5,325.00 Rate - 15%	0.00	0.00	30,175.00	30,175.00	0.00		
Total				602,000.00	55,595.00	0.00	34,800.00	511,605.00	511,605.00	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