ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 19 - January - 2023
Present count	: 3	Rep confirm date	: 19 - January - 2023

ELC-1585/WI01-144/47563

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 19 - January - 2023
Present count	: 3	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY