



Customer : *WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1591/WI01-146/47917

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	19-01-2023	34,940.00	
Credit Balance	0			
Error Correction	0			
	Received total	34,940.00		
	Receivable total	34,940.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 038955 Cheque present date : 19-01-2023 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	34,940.00

Prepared By: Udari Probodika (2023-01-30 13:01 - 2 copy)





Customer : *WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 11-01-2023)

##	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	AD009B264619	11-01-2023	ELC	37,570.00	2,629.90 Rate - 7%	0.00	0.00	34,940.10	34,940.00	0.10	A05-Disco Error	unt
Total				37,570.00	2,629.90	0.00	0.00	34,940.10	34,940.00	0.10		

Prepared By: Udari Probodika (2023-01-30 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1591/WI01-146/47917 Create date : 27 - January - 2023
Present count : 1 Rep confirm date : 27 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY