



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
 Present count : 1

Create date : 27 - January - 2023
 Rep confirm date : 27 - January - 2023

ELC-1591/WI01-146/47917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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	Type	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



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

##	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	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-Discount Error	
Total				37,570.00	2,629.90	0.00	0.00	34,940.10	34,940.00	0.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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