



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

Summary sheet no : ELC-1611/WI01-149/48603
Present count : 1

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

ELC-1611/WI01-149/48603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2023	209,222.00
Credit Balance	0		
Error Correction	0		
Received total			209,222.00
Receivable total			209,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 038975 Cheque present date : 07-02-2023 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	209,222.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B266290	27-01-2023	ELC	42,550.00	2,978.50 Rate - 7%	0.00	0.00	39,571.50	39,571.50	0.00		
02	AD009B266293	27-01-2023	ELC	182,420.00	12,769.40 Rate - 7%	0.00	0.00	169,650.60	169,650.50	0.10	A03-Part Payment	
Total				224,970.00	15,747.90	0.00	0.00	209,222.10	209,222.00	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