



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

Summary sheet no : ELC-1621/WI01-150/48988
 Present count : 2

Create date : 17 - February - 2023
 Rep confirm date : 17 - February - 2023

ELC-1621/WI01-150/48988

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	24	12-03-2023	1,061,111.50
Credit Balance	0		
Error Correction	0		
Received total			1,061,111.50
Receivable total			1,061,111.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque		Cheque no : 854786 Cheque present date : 14-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	41,310.00
02	17-02-2023	cheque		Cheque no : 854785 Cheque present date : 12-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	41,310.00
03	17-02-2023	cheque		Cheque no : 854784 Cheque present date : 10-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	41,310.00
04	17-02-2023	cheque		Cheque no : 854783 Cheque present date : 08-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	41,310.00
05	17-02-2023	cheque		Cheque no : 035196 Cheque present date : 13-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	41,310.00
06	17-02-2023	cheque		Cheque no : 035195 Cheque present date : 11-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	41,310.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	17-02-2023	cheque		Cheque no : 035194 Cheque present date : 09-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	41,310.00
08	17-02-2023	cheque		Cheque no : 035193 Cheque present date : 07-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	41,310.00
09	17-02-2023	cheque		Cheque no : 854791 Cheque present date : 22-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	48,867.30
10	17-02-2023	cheque		Cheque no : 854790 Cheque present date : 21-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	48,867.30
11	17-02-2023	cheque		Cheque no : 854789 Cheque present date : 20-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	48,867.30
12	17-02-2023	cheque		Cheque no : 854788 Cheque present date : 19-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	48,867.30
13	17-02-2023	cheque		Cheque no : 854787 Cheque present date : 18-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	48,867.30
14	17-02-2023	cheque		Cheque no : 854792 Cheque present date : 17-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	56,556.00
15	17-02-2023	cheque		Cheque no : 035204 Cheque present date : 11-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	50,082.50
16	17-02-2023	cheque		Cheque no : 035203 Cheque present date : 04-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	50,082.50
17	17-02-2023	cheque		Cheque no : 854795 Cheque present date : 05-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	48,530.00
18	17-02-2023	cheque		Cheque no : 854796 Cheque present date : 24-02-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	49,454.00
19	17-02-2023	cheque		Cheque no : 854782 Cheque present date : 04-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	49,995.00
20	17-02-2023	cheque		Cheque no : 854781 Cheque present date : 01-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	49,995.00
21	17-02-2023	cheque		Cheque no : 854794 Cheque present date : 16-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	32,900.00



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	Entered Date	Type	Description	More details	Amount
22	17-02-2023	cheque		Cheque no : 854793 Cheque present date : 07-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	32,900.00
23	17-02-2023	cheque		Cheque no : 035202 Cheque present date : 05-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	32,900.00
24	17-02-2023	cheque		Cheque no : 035201 Cheque present date : 02-03-2023 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	32,900.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261021	01-12-2022	ELC	52,560.00	3,106.00 IW	0.00	0.00	49,454.00	49,454.00	0.00		
02	AD009B261373	05-12-2022	ELC	48,530.00	0.00	0.00	0.00	48,530.00	48,530.00	0.00		
03	AD057B132592	06-12-2022	ELC	367,200.00	36,720.00 Rate - 10%	0.00	0.00	330,480.00	330,480.00	0.00		
04	AD057B132618	08-12-2022	ELC	111,100.00	11,110.00 Rate - 10%	0.00	0.00	99,990.00	99,990.00	0.00		
05	AD009B262038	13-12-2022	ELC	65,800.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00		
06	AD009B262062	13-12-2022	ELC	65,800.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00		
07	AD009B262276	14-12-2022	ELC	58,980.00	2,424.00 IW	0.00	0.00	56,556.00	56,556.00	0.00		
08	AD057B133128	21-12-2022	ELC	100,165.00	0.00	0.00	0.00	100,165.00	100,165.00	0.00		
09	AD009B263817	30-12-2022	ELC	271,485.00	27,148.50 Rate - 10%	0.00	0.00	244,336.50	244,336.50	0.00		
Total				1,141,620.00	80,508.50	0.00	0.00	1,061,111.50	1,061,111.50	0.00		



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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