



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

Summary sheet no : ELC-1622/WI01-151/48999  
Present count : 1

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

## ELC-1622/WI01-151/48999

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	29,839.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,839.00
Receivable total			29,839.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48999	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	29,839.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-20 13:23:07	Laxmen Chathuranga sales rep	LAHIRU SIR PAWASA ATHA (DINA WADIWIMA PILIBADAWA)



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD057B133227	23-12-2022	ELC	32,085.00	2,245.95 Rate - 7%	0.00	0.00	29,839.05	29,839.00	0.05	A05-Discount Error	
<b>Total</b>				<b>32,085.00</b>	<b>2,245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>29,839.05</b>	<b>29,839.00</b>	<b>0.05</b>		



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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