



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

Summary sheet no : ELC-1632/WI01-152/49305
 Present count : 1

Create date : 23 - February - 2023
 Rep confirm date : 23 - February - 2023

ELC-1632/WI01-152/49305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	105,959.00
Credit Balance	0		
Error Correction	0		
Received total			105,959.00
Receivable total			105,959.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque		Cheque no : 038990 Cheque present date : 18-02-2023 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	105,959.00



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

Summary sheet no : ELC-1632/WI01-152/49305
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267633	10-02-2023	ELC	113,935.00	7,975.45 Rate - 7%	0.00	0.00	105,959.55	105,959.00	0.55	A05-Discount Error	
Total				113,935.00	7,975.45	0.00	0.00	105,959.55	105,959.00	0.55		



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

Summary sheet no : ELC-1632/WI01-152/49305
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY