



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

Summary sheet no : ELC-1647/WI01-153/50202
 Present count : 1

Create date : 13 - March - 2023
 Rep confirm date : 13 - March - 2023

ELC-1647/WI01-153/50202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	01-05-2023	1,139,990.00
Credit Balance	0		
Error Correction	0		
Received total			1,139,990.00
Receivable total			1,139,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 040515 Cheque present date : 07-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
02	13-03-2023	cheque		Cheque no : 040514 Cheque present date : 09-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	63,395.00
03	13-03-2023	cheque		Cheque no : 040522 Cheque present date : 05-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
04	13-03-2023	cheque		Cheque no : 040521 Cheque present date : 04-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
05	13-03-2023	cheque		Cheque no : 040520 Cheque present date : 04-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	41,680.00
06	13-03-2023	cheque		Cheque no : 040518 Cheque present date : 03-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	59,295.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	13-03-2023	cheque		Cheque no : 040517 Cheque present date : 02-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	65,515.00
08	13-03-2023	cheque		Cheque no : 040516 Cheque present date : 30-04-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	36,735.00
09	13-03-2023	cheque		Cheque no : 040513 Cheque present date : 08-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
10	13-03-2023	cheque		Cheque no : 040512 Cheque present date : 07-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	62,300.00
11	13-03-2023	cheque		Cheque no : 040526 Cheque present date : 29-04-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
12	13-03-2023	cheque		Cheque no : 040525 Cheque present date : 01-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
13	13-03-2023	cheque		Cheque no : 040524 Cheque present date : 30-04-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
14	13-03-2023	cheque		Cheque no : 040527 Cheque present date : 02-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	63,185.00
15	13-03-2023	cheque		Cheque no : 040511 Cheque present date : 05-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	70,110.00
16	13-03-2023	cheque		Cheque no : 040528 Cheque present date : 27-04-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,510.00
17	13-03-2023	cheque		Cheque no : 040523 Cheque present date : 28-04-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	51,265.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269033	22-02-2023	ELC	363,185.00	0.00	0.00	0.00	363,185.00	363,185.00	0.00		
02	AD009B269032	22-02-2023	WAC	59,295.00	0.00	0.00	0.00	59,295.00	59,295.00	0.00		
03	AD057B135403	22-02-2023	WAC	16,510.00	0.00	0.00	0.00	16,510.00	16,510.00	0.00		
04	AD009B269166	23-02-2023	ELC	261,200.00	0.00	0.00	19,520.00	241,680.00	241,680.00	0.00		
05	AD009B269251	24-02-2023	WAC	51,265.00	0.00	0.00	0.00	51,265.00	51,265.00	0.00		
06	AD009B269252	24-02-2023	WAC	65,535.00	0.00	0.00	0.00	65,535.00	65,535.00	0.00		
07	AD009B269253	24-02-2023	WAC	36,735.00	0.00	0.00	0.00	36,735.00	36,735.00	0.00		
08	AD009B269442	27-02-2023	ELC	113,395.00	0.00	0.00	0.00	113,395.00	113,375.00	20.00	A04-Transport	
09	AD009B269716	01-03-2023	WAC	70,110.00	0.00	0.00	0.00	70,110.00	70,110.00	0.00		
10	AD009B269719	01-03-2023	WAC	122,300.00	0.00	0.00	0.00	122,300.00	122,300.00	0.00		
Total				1,159,530.00	0.00	0.00	19,520.00	1,140,010.00	1,139,990.00	20.00		



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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