



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

Summary sheet no : ELC-1673/WI01-154/50933
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 30 - March - 2023

ELC-1673/WI01-154/50933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-04-2023	261,082.00
Credit Balance	0		
Error Correction	0		
Received total			261,082.00
Receivable total			230,458.05
30623.95 O/P ATHA		Over payments	30,623.95

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 039017 Cheque present date : 20-04-2023 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	82,695.00
02	27-03-2023	cheque		Cheque no : 039025 Cheque present date : 22-03-2023 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	106,094.00
03	27-03-2023	cheque		Cheque no : 039023 Cheque present date : 24-03-2023 Bank / Branch : 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	72,293.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269165	23-02-2023	ELC	82,695.00	0.00	0.00	0.00	82,695.00	82,695.00	0.00		
02	AD009B270541	13-03-2023	ELC	114,080.00	7,985.60 Rate - 7%	0.00	0.00	106,094.40	106,094.40	0.00		
03	AD009B270781	15-03-2023	ELC	44,805.00	3,136.35 Rate - 7%	0.00	0.00	41,668.65	41,668.65	0.00		
Total				241,580.00	11,121.95	0.00	0.00	230,458.05	230,458.05	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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