



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

Summary sheet no : ELC-1727/WI01-158/53045  
 Present count : 2

Create date : 16 - May - 2023  
 Rep confirm date : 16 - May - 2023

## ELC-1727/WI01-158/53045

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-05-2023	703,528.25
Credit Balance	0		
Error Correction	0		
Received total			703,528.25
Receivable total			703,528.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		<b>Cheque no</b> : 031606 <b>Cheque present date</b> : 16-05-2023 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	105,996.00
02	16-05-2023	cheque		<b>Cheque no</b> : 039044 <b>Cheque present date</b> : 07-05-2023 <b>Bank / Branch</b> : 100211001114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	55,800.00
03	16-05-2023	cheque		<b>Cheque no</b> : 031605 <b>Cheque present date</b> : 18-05-2023 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	166,863.00
04	16-05-2023	cheque		<b>Cheque no</b> : 031607 <b>Cheque present date</b> : 18-05-2023 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	126,629.00
05	16-05-2023	cheque		<b>Cheque no</b> : 031608 <b>Cheque present date</b> : 23-05-2023 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	75,888.00
06	16-05-2023	cheque		<b>Cheque no</b> : 031610 <b>Cheque present date</b> : 25-05-2023 <b>Bank / Branch</b> : 100211000977 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	172,352.25



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD009B273877	24-04-2023	ELC	60,000.00	4,200.00 Rate - 7%	0.00	0.00	55,800.00	55,799.45	0.55	A05-Discount Error	
02	AD009B274325	27-04-2023	ELC	124,585.00	18,588.45 IW	0.00	0.00	105,996.55	105,996.55	0.00		
03	AD009B274784	03-05-2023	ELC	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
04	AD009B274801	03-05-2023	ELC	201,040.00	34,176.80 Rate - 17%	0.00	0.00	166,863.20	166,863.20	0.00		
05	AD009B274775	03-05-2023	ELC	32,330.00	2,263.10 Rate - 7%	0.00	0.00	30,066.90	30,066.90	0.00		
06	AD009B274920	04-05-2023	ELC	98,850.00	6,919.50 Rate - 7%	0.00	0.00	91,930.50	91,930.50	0.00		
07	AD009B275370	09-05-2023	ELC	68,940.00	4,825.80 Rate - 7%	0.00	0.00	64,114.20	64,114.20	0.00		
08	AD009B275371	09-05-2023	ELC	12,660.00	886.20 Rate - 7%	0.00	0.00	11,773.80	11,773.80	0.00		
09	AD009B275577	10-05-2023	ELC	43,075.00	2,707.25 Rate - 7%	0.00	4,400.00	35,967.75	35,967.75	0.00		
10	AD009B275684	11-05-2023	ELC	132,050.00	9,243.50 Rate - 7%	0.00	0.00	122,806.50	122,806.50	0.00		
11	AD009B275791	11-05-2023	ELC	19,060.00	1,022.00 Rate - 7%	0.00	4,460.00	13,578.00	13,578.00	0.00		
<b>Total</b>				<b>797,570.00</b>	<b>85,181.20</b>	<b>0.00</b>	<b>8,860.00</b>	<b>703,528.80</b>	<b>703,528.25</b>	<b>0.55</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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