



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

Summary sheet no : ELC-1741/WI01-159/53563 Create date : 25 - May - 2023
Present count : 3 Rep confirm date : 25 - May - 2023

ELC-1741/WI01-159/53563
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	28-06-2023	913,465.00
Credit Balance	0		
Error Correction	0		
Received total			913,465.00
Receivable total			913,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 042756 Cheque present date : 23-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
02	25-05-2023	cheque		Cheque no : 042755 Cheque present date : 22-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
03	25-05-2023	cheque		Cheque no : 042754 Cheque present date : 21-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,215.00
04	25-05-2023	cheque		Cheque no : 042757 Cheque present date : 24-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
05	25-05-2023	cheque		Cheque no : 042758 Cheque present date : 25-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
06	25-05-2023	cheque		Cheque no : 042759 Cheque present date : 27-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00



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	Entered Date	Type	Description	More details	Amount
07	25-05-2023	cheque		Cheque no : 042753 Cheque present date : 24-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	38,355.00
08	25-05-2023	cheque		Cheque no : 042750 Cheque present date : 13-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,215.00
09	25-05-2023	cheque		Cheque no : 042749 Cheque present date : 10-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
10	25-05-2023	cheque		Cheque no : 042746 Cheque present date : 11-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	44,390.00
11	25-05-2023	cheque		Cheque no : 042748 Cheque present date : 30-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,800.00
12	25-05-2023	cheque		Cheque no : 042747 Cheque present date : 27-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
13	25-05-2023	cheque		Cheque no : 042751 Cheque present date : 26-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,000.00
14	25-05-2023	cheque		Cheque no : 042752 Cheque present date : 24-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	33,280.00
15	25-05-2023	cheque		Cheque no : 042744 Cheque present date : 28-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
16	25-05-2023	cheque		Cheque no : 042745 Cheque present date : 01-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
17	25-05-2023	cheque		Cheque no : 042743 Cheque present date : 30-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	46,950.00
18	25-05-2023	cheque		Cheque no : 042741 Cheque present date : 29-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,740.00
19	25-05-2023	cheque		Cheque no : 042742 Cheque present date : 06-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	27,230.00
20	25-05-2023	cheque		Cheque no : 042740 Cheque present date : 07-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,705.00
21	25-05-2023	cheque		Cheque no : 042739 Cheque present date : 10-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	6,585.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273557	20-04-2023	ELC	378,545.00	0.00	0.00	17,725.00	360,820.00	330,209.00	30,611.00	A01-Return Goods	
02	AD009B273556	20-04-2023	ELC	63,555.00	0.00	0.00	25,200.00	38,355.00	38,355.00	0.00		
03	AD009B273900	24-04-2023	ELC	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	0.00		
04	AD009B274095	25-04-2023	WAC	98,145.00	0.00	0.00	0.00	98,145.00	73,280.00	24,865.00	A01-Return Goods	
05	AD009B274157	26-04-2023	ELC	29,740.00	0.00	0.00	0.00	29,740.00	29,740.00	0.00		
06	AD009B274159	26-04-2023	ELC	183,695.00	36,739.00 Rate - 20%	0.00	0.00	146,956.00	146,956.00	0.00		
07	AD203B031681	04-05-2023	WAC	6,585.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00		
08	AD009B275027	04-05-2023	ELC	27,230.00	0.00	0.00	0.00	27,230.00	27,230.00	0.00		
09	AD009B275028	04-05-2023	ELC	29,705.00	0.00	0.00	0.00	29,705.00	29,705.00	0.00		
10	AD009B275031	04-05-2023	WAC	94,390.00	0.00	0.00	0.00	94,390.00	94,390.00	0.00		
11	AD009B275318	09-05-2023	ELC	60,215.00	0.00	0.00	0.00	60,215.00	60,215.00	0.00		
Total				1,048,605.00	36,739.00	0.00	42,925.00	968,941.00	913,465.00	55,476.00		



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ASSIGNED TO
159 - 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