ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 4
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

ELC-1741/WI01-159/53563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	28-06-2023	913,471.00
Credit Balance	0		
Error Correction	0		
		Received total	913,471.00
		Receivable total	913,471.00
		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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 4
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

	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)	46,956.00
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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 4
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273556	20-04-2023	ELC	63,555.00	0.00	0.00	25,200.00	38,355.00	38,355.00	0.00		
02	AD009B273557	20-04-2023	ELC	378,545.00	0.00	0.00	17,725.00	360,820.00	330,215.00	30,605.00	A03-Part Payment	
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**	**913,471.00**	**55,470.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	: 4	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY