



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

Summary sheet no : ELC-1742/WI01-160/53564
 Present count : 2

Create date : 25 - May - 2023
 Rep confirm date : 26 - May - 2023

ELC-1742/WI01-160/53564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-06-2023	131,360.00
Credit Balance	1	03-03-2023	15,525.00
Error Correction	0		
Received total			146,885.00
Receivable total			146,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044540/ Inv. No.AD009B252134	Credit note no : AD009C009424 Credit note date : 2023-03-03 Credit note Rep code : ELC Reason : Settled Bill Return	15,525.00
02	25-05-2023	cheque		Cheque no : 042176 Cheque present date : 09-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	66,685.00
03	25-05-2023	cheque		Cheque no : 042177 Cheque present date : 10-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	64,675.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273057	07-04-2023	ELC	147,210.00	0.00	0.00	0.00	147,210.00	146,885.00	325.00	A03-Part Payment	
Total				147,210.00	0.00	0.00	0.00	147,210.00	146,885.00	325.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY