



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

Summary sheet no : ELC-1746/WI01-161/53654
 Present count : 1

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

ELC-1746/WI01-161/53654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	217,983.00
Credit Balance	0		
Error Correction	0		
Received total			217,983.00
Receivable total			217,982.70
		,30 o/p	Over payments 0.30

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque		Cheque no : 041812 Cheque present date : 27-05-2023 Bank / Branch : 100211000977 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	217,983.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B275017	04-05-2023	ELC	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
02	AD009B276183	15-05-2023	ELC	98,300.00	6,881.00 Rate - 7%	0.00	0.00	91,419.00	91,419.00	0.00		
03	AD009B276065	15-05-2023	ELC	88,500.00	6,195.00 Rate - 7%	0.00	0.00	82,305.00	82,305.00	0.00		
04	AD009B276163	15-05-2023	ELC	24,040.00	1,682.80 Rate - 7%	0.00	0.00	22,357.20	22,357.20	0.00		
05	AD009B276238	16-05-2023	ELC	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
06	AD009B276350	16-05-2023	ELC	5,970.00	417.90 Rate - 7%	0.00	0.00	5,552.10	5,552.10	0.00		
Total				234,390.00	16,407.30	0.00	0.00	217,982.70	217,982.70	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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