



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

Summary sheet no : ELC-1747/WI01-162/53772
 Present count : 1

Create date : 29 - May - 2023
 Rep confirm date : 29 - May - 2023

ELC-1747/WI01-162/53772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	22-01-2023	64,580.45
Error Correction	0		
Received total			64,580.45
Receivable total			57,986.45
unpaid rtn		Over payments	6,594.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044084/ Inv. No.AD009B262147	Credit note no : AD009C009342 Credit note date : 2023-02-03 Credit note Rep code : ELC Reason : Settled Bill Return	49,350.45
02	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044541/ Inv. No.AD009B260176	Credit note no : AD009C009425 Credit note date : 2023-03-03 Credit note Rep code : ELC Reason : Settled Bill Return	13,930.00
03	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N025352/ Inv. No.AD009B152423	Credit note no : AD009C006237 Credit note date : 2020-08-28 Credit note Rep code : WAC Reason : Settled Bill Return	1,300.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	** AD009B152423	17-03-2020	WAC	26,400.00	0.00	25,100.00	0.00	1,300.00	1,300.00	0.00		
02	** AD009B260176	23-11-2022	ELC	78,400.00	0.00	64,470.00	0.00	13,930.00	13,930.00	0.00		
03	** AD009B262147	13-12-2022	ELC	447,460.00	29,651.30	351,182.25	23,870.00	42,756.45	42,756.45	0.00		
Total				552,260.00	29,651.30	440,752.25	23,870.00	57,986.45	57,986.45	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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