



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

Summary sheet no : ELC-1769/WI01-163/54532
 Present count : 1

Create date : 12 - June - 2023
 Rep confirm date : 12 - June - 2023

ELC-1769/WI01-163/54532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-06-2023	109,795.00
Credit Balance	1	09-02-2023	4,450.00
Error Correction	1	09-02-2023	10,920.00
Received total			125,165.00
Receivable total			125,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044179/ Inv. No.AD009B241710	Credit note no : AD009C009386 Credit note date : 2023-02-09 Credit note Rep code : ELC Reason : Settled Bill Return	4,450.00
02	12-06-2023	Error correction	Over payment credit note	Error correction date : 09-02-2023 Ref no : ad009c009384	10,920.00
03	12-06-2023	cheque		Cheque no : 042783 Cheque present date : 12-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	47,420.00
04	12-06-2023	cheque		Cheque no : 042782 Cheque present date : 11-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
05	12-06-2023	cheque		Cheque no : 042784 Cheque present date : 13-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	12,375.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B273004	06-04-2023	WAC	144,680.00	0.00	0.00	19,515.00	125,165.00	125,165.00	0.00		
Total				144,680.00	0.00	0.00	19,515.00	125,165.00	125,165.00	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