



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

Summary sheet no : ELC-1788/WI01-166/54980
 Present count : 2

Create date : 18 - June - 2023
 Rep confirm date : 18 - June - 2023

ELC-1788/WI01-166/54980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	23-07-2023	452,990.00
Credit Balance	0		
Error Correction	0		
Received total			452,990.00
Receivable total			452,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 043036 Cheque present date : 20-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	43,000.00
02	18-06-2023	cheque		Cheque no : 043038 Cheque present date : 21-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,337.00
03	18-06-2023	cheque		Cheque no : 043037 Cheque present date : 28-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
04	18-06-2023	cheque		Cheque no : 043039 Cheque present date : 26-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	13,725.00
05	18-06-2023	cheque		Cheque no : 043040 Cheque present date : 27-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	17,448.00
06	18-06-2023	cheque		Cheque no : 043042 Cheque present date : 26-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	20,410.00



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	Entered Date	Type	Description	More details	Amount
07	18-06-2023	cheque		Cheque no : 043044 Cheque present date : 09-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	7,536.00
08	18-06-2023	cheque		Cheque no : 043045 Cheque present date : 12-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	55,028.00
09	18-06-2023	cheque		Cheque no : 043047 Cheque present date : 24-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,556.00
10	18-06-2023	cheque		Cheque no : 043046 Cheque present date : 25-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
11	18-06-2023	cheque		Cheque no : 043048 Cheque present date : 25-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	13,900.00
12	18-06-2023	cheque		Cheque no : 043054 Cheque present date : 23-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	49,050.00
13	18-06-2023	cheque		Cheque no : 043053 Cheque present date : 24-07-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
14	18-06-2023	cheque		Cheque no : 043055 Cheque present date : 10-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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