



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 : APPROVED SUMMARY FROM VERIFICATION 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



# ANURA GROUP OF COMPANIES

NOT USE

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



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## SELECTED INVOICES - ( Average date : 20-05-2023 )

##	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	AD009B275319	09-05-2023	ELC	72,010.00	13,757.00 Rate - 20%	0.00	3,225.00	55,028.00	55,028.00	0.00		
02	AD009B275877	12-05-2023	ELC	22,965.00	2,554.00 IW	0.00	0.00	20,411.00	20,411.00	0.00		
03	AD009B276557	17-05-2023	WAC	43,000.00	0.00	1.00	0.00	42,999.00	42,999.00	0.00	A05-Discount Error	
04	AD009B276502	17-05-2023	WAC	77,335.00	0.00	0.00	0.00	77,335.00	76,337.00	998.00	A05-Discount Error	
05	AD009B277287	23-05-2023	WAC	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
06	AD009B277289	23-05-2023	ELC	99,010.00	19,139.00 Rate - 20%	0.00	3,315.00	76,556.00	76,556.00	0.00		
07	AD009B277285	23-05-2023	ELC	104,085.00	0.00	0.00	5,035.00	99,050.00	99,050.00	0.00		
08	AD009B277584	25-05-2023	ELC	21,810.00	4,362.00 Rate - 20%	0.00	0.00	17,448.00	17,448.00	0.00		
09	AD009B277585	25-05-2023	ELC	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
10	AD009B279044	07-06-2023	ELC	9,420.00	1,884.00 Rate - 20%	0.00	0.00	7,536.00	7,536.00	0.00		
11	AD009B279045	07-06-2023	ELC	44,400.00	0.00	0.00	14,400.00	30,000.00	30,000.00	0.00		
<b>Total</b>				<b>521,660.00</b>	<b>41,696.00</b>	<b>1.00</b>	<b>25,975.00</b>	<b>453,988.00</b>	<b>452,990.00</b>	<b>998.00</b>		



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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