



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

Summary sheet no : ELC-1794/WI01-167/55011  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

**ELC-1794/WI01-167/55011**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 1 | 01-08-2022   | 85.25  |
| Received total   |   |              | 85.25  |
| Receivable total |   |              | 85.25  |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 19-06-2023   | Error correction | Over payment credit note | Error correction date : 01-08-2022<br>Ref no : AD057C021312 | 85.25  |



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

Summary sheet no : ELC-1794/WI01-167/55011  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

**SELECTED INVOICES - ( Average date : 19-11-2022 )**

| ##           | 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           | AD009B235279 | 04-01-2022    | WAC       | 41,840.00           | 0.00             | 41,810.00               | 0.00                  | 30.00            | 30.00          | 0.00             |                     |                |
| 02           | AD009B248827 | 11-07-2022    | ELC       | 222,820.00          | 10,650.50        | 162,869.00              | 49,300.00             | 0.50             | 0.50           | 0.00             |                     |                |
| 03           | AD009B251629 | 29-08-2022    | ELC       | 61,740.00           | 3,087.00         | 58,652.75               | 0.00                  | 0.25             | 0.25           | 0.00             |                     |                |
| 04           | AD009B251688 | 30-08-2022    | ELC       | 63,320.00           | 0.00             | 63,319.10               | 0.00                  | 0.90             | 0.90           | 0.00             |                     |                |
| 05           | AD009B256526 | 17-10-2022    | ELC       | 299,320.00          | 20,952.40        | 278,367.50              | 0.00                  | 0.10             | 0.10           | 0.00             |                     |                |
| 06           | AD057B130474 | 18-10-2022    | WAC       | 9,330.00            | 0.00             | 9,250.00                | 0.00                  | 80.00            | 27.65          | 52.35            | A03-Part Payment    |                |
| 07           | AD009B256737 | 19-10-2022    | ELC       | 81,940.00           | 5,227.60         | 69,452.00               | 7,260.00              | 0.40             | 0.40           | 0.00             |                     |                |
| 08           | AD009B258074 | 01-11-2022    | ELC       | 32,330.00           | 2,263.10         | 30,066.30               | 0.00                  | 0.60             | 0.60           | 0.00             |                     |                |
| 09           | AD009B258847 | 10-11-2022    | ELC       | 34,945.00           | 2,446.15         | 32,498.80               | 0.00                  | 0.05             | 0.05           | 0.00             |                     |                |
| 10           | AD009B259442 | 16-11-2022    | WAC       | 39,580.00           | 1,114.50         | 38,464.75               | 0.00                  | 0.75             | 0.75           | 0.00             |                     |                |
| 11           | AD009B260142 | 23-11-2022    | ELC       | 58,575.00           | 4,100.25         | 54,474.60               | 0.00                  | 0.15             | 0.15           | 0.00             |                     |                |
| 12           | AD009B260763 | 29-11-2022    | ELC       | 64,200.00           | 4,494.00         | 59,705.90               | 0.00                  | 0.10             | 0.10           | 0.00             | A06-Settled Invoice |                |
| 13           | AD057B133227 | 23-12-2022    | ELC       | 32,085.00           | 2,245.95         | 29,839.00               | 0.00                  | 0.05             | 0.05           | 0.00             | A06-Settled Invoice |                |
| 14           | AD009B264619 | 11-01-2023    | ELC       | 37,570.00           | 2,629.90         | 34,940.00               | 0.00                  | 0.10             | 0.10           | 0.00             |                     |                |
| 15           | AD009B266293 | 27-01-2023    | ELC       | 182,420.00          | 12,769.40        | 169,650.50              | 0.00                  | 0.10             | 0.10           | 0.00             | A06-Settled Invoice |                |
| 16           | AD009B267633 | 10-02-2023    | ELC       | 113,935.00          | 7,975.45         | 105,959.00              | 0.00                  | 0.55             | 0.55           | 0.00             | A06-Settled Invoice |                |
| 17           | AD009B269442 | 27-02-2023    | ELC       | 113,395.00          | 0.00             | 113,375.00              | 0.00                  | 20.00            | 20.00          | 0.00             |                     |                |
| 18           | AD009B270927 | 16-03-2023    | ELC       | 32,930.00           | 2,305.10         | 30,623.95               | 0.00                  | 0.95             | 0.95           | 0.00             | A06-Settled Invoice |                |
| 19           | AD009B273877 | 24-04-2023    | ELC       | 60,000.00           | 4,200.00         | 55,799.45               | 0.00                  | 0.55             | 0.55           | 0.00             | A06-Settled Invoice |                |
| 20           | AD009B276557 | 17-05-2023    | WAC       | 43,000.00           | 0.00             | 0.00                    | 0.00                  | 43,000.00        | 1.00           | 42,999.00        | A06-Settled Invoice |                |
| 21           | AD009B277931 | 29-05-2023    | ELC       | 38,335.00           | 1,225.70         | 0.00                    | 20,825.00             | 16,284.30        | 0.50           | 16,283.80        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>1,663,610.00</b> | <b>87,687.00</b> | <b>1,439,117.60</b>     | <b>77,385.00</b>      | <b>59,420.40</b> | <b>85.25</b>   | <b>59,335.15</b> |                     |                |



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

Summary sheet no : ELC-1794/WI01-167/55011  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY