



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 : APPROVED SUMMARY FROM VERIFICATION 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 Ref no : AD057C021312	85.25



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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	
Total				1,663,610.00	87,687.00	1,439,117.60	77,385.00	59,420.40	85.25	59,335.15		



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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