



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

Summary sheet no : ELC-1821/WI01-168/56136 Create date : 08 - July - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

ELC-1821/WI01-168/56136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	27-08-2023	606,110.00
Credit Balance	0		
Error Correction	0		
Received total			606,110.00
Receivable total			606,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 047146 Cheque present date : 22-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,500.00
02	02-08-2023	cheque		Cheque no : 047145 Cheque present date : 21-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	6,000.00
03	02-08-2023	cheque		Cheque no : 047144 Cheque present date : 23-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	36,800.00
04	02-08-2023	cheque		Cheque no : 047143 Cheque present date : 14-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	55,985.00
05	02-08-2023	cheque		Cheque no : 047139 Cheque present date : 21-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	69,360.00
06	02-08-2023	cheque		Cheque no : 047136 Cheque present date : 16-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	53,035.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-08-2023	cheque		Cheque no : 047148 Cheque present date : 26-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,430.00
08	02-08-2023	cheque		Cheque no : 047151 Cheque present date : 27-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
09	02-08-2023	cheque		Cheque no : 047149 Cheque present date : 29-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
10	02-08-2023	cheque		Cheque no : 047150 Cheque present date : 28-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B279653	13-06-2023	ELC	53,035.00	0.00	0.00	0.00	53,035.00	53,035.00	0.00		
02	AD009B280446	19-06-2023	ELC	71,145.00	0.00	0.00	1,785.00	69,360.00	69,360.00	0.00		
03	AD009B280804	21-06-2023	ELC	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
04	AD009B280803	21-06-2023	ELC	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
05	AD009B280834	21-06-2023	ELC	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
06	AD009B281043	22-06-2023	ELC	396,430.00	0.00	0.00	36,000.00	360,430.00	360,430.00	0.00		
07	AD009B283364	11-07-2023	ELC	55,985.00	0.00	0.00	0.00	55,985.00	55,985.00	0.00		
Total				643,895.00	0.00	0.00	37,785.00	606,110.00	606,110.00	0.00		



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Present count : 1

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Rep confirm date : 02 - August - 2023

ASSIGNED TO
159 - Rashmika

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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