



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
 Present count : 1

Create date : 08 - July - 2023
 Rep confirm date : 02 - August - 2023

ELC-1821/WI01-168/56136

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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Rep confirm date : 02 - August - 2023

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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ASSIGNED TO
197 - Dilki 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