



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

Summary sheet no : ELC-1872/WI01-170/58774
 Present count : 1

Create date : 14 - August - 2023
 Rep confirm date : 29 - August - 2023

ELC-1872/WI01-170/58774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	28-09-2023	535,774.00
Credit Balance	1	14-06-2023	30,605.00
Error Correction	0		
Received total			566,379.00
Receivable total			563,039.00
		3340/= o/p	Over payments 3,340.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045867/ Inv. No.AD009B273557	Credit note no : AD009C009689 Credit note date : 2023-06-14 Credit note Rep code : ELC Reason : Settled Bill Return	30,605.00
02	29-08-2023	cheque		Cheque no : 047177 Cheque present date : 23-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	65,781.00
03	29-08-2023	cheque		Cheque no : 048027 Cheque present date : 28-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
04	29-08-2023	cheque		Cheque no : 048026 Cheque present date : 30-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	52,170.00
05	29-08-2023	cheque		Cheque no : 048028 Cheque present date : 27-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
06	29-08-2023	cheque		Cheque no : 047172 Cheque present date : 27-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,750.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-08-2023	cheque		Cheque no : 047167 Cheque present date : 10-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	77,560.00
08	29-08-2023	cheque		Cheque no : 047176 Cheque present date : 27-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	75,000.00
09	29-08-2023	cheque		Cheque no : 047175 Cheque present date : 25-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	75,000.00
10	29-08-2023	cheque		Cheque no : 047174 Cheque present date : 23-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,513.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	** AD009B273557	20-04-2023	ELC	378,545.00	0.00	330,215.00	17,725.00	30,605.00	30,605.00	0.00		
02	AD009B285073	21-07-2023	ELC	249,740.00	42,567.00 IW	0.00	0.00	207,173.00	207,173.00	0.00		
03	AD009B285072	21-07-2023	ELC	80,970.00	15,189.00 IW	0.00	0.00	65,781.00	65,781.00	0.00		
04	AD009B285255	24-07-2023	ELC	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
05	AD009B285630	25-07-2023	ELC	156,475.00	0.00	0.00	0.00	156,475.00	152,170.00	4,305.00	A01-Return Goods	
06	AD009B287292	07-08-2023	ELC	77,560.00	0.00	0.00	0.00	77,560.00	77,560.00	0.00		
Total				973,040.00	57,756.00	330,215.00	17,725.00	567,344.00	563,039.00	4,305.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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