



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 : 2

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 : 66 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	0		
Error Correction	0		
Received total			535,774.00
Receivable total			532,434.00
		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	cheque		Cheque no : 047177 Cheque present date : 23-09-2023 Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	65,781.00
02	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
03	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
04	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
05	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
06	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



# ANURA GROUP OF COMPANIES

NOT USE

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





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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