



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

Summary sheet no : MAD-96/WI01-173/62977
 Present count : 3

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

MAD-96/WI01-173/62977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	35,850.00
Credit Balance	4	08-07-2023	66,975.00
Error Correction	1	16-11-2023	12,150.00
Received total			114,975.00
Receivable total			114,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N045866/ Inv. No.AD009B274095	Credit note no : AD009C009688 Credit note date : 2023-06-14 Credit note Rep code : WAC Reason : Settled Bill Return	24,865.00
02	24-11-2023	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
03	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048361/ Inv. No.AD009B289934	Credit note no : AD009C010226 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	7,200.00
04	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048363/ Inv. No.AD009B285630	Credit note no : AD009C010227 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	4,305.00
05	24-11-2023	cheque		Cheque no : 894980 Cheque present date : 23-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	35,850.00
06	11-10-2023	Error correction	Over payment credit note	Error correction date : 16-11-2023 Ref no : AD057C029424	12,150.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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