



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009688 <b>Credit note date</b> : 2023-06-14 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	24,865.00
02	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N045867/ Inv. No.AD009B273557	<b>Credit note no</b> : AD009C009689 <b>Credit note date</b> : 2023-06-14 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	30,605.00
03	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048361/ Inv. No.AD009B289934	<b>Credit note no</b> : AD009C010226 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	7,200.00
04	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048363/ Inv. No.AD009B285630	<b>Credit note no</b> : AD009C010227 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	4,305.00
05	24-11-2023	cheque		<b>Cheque no</b> : 894980 <b>Cheque present date</b> : 23-11-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	35,850.00
06	11-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-11-2023 <b>Ref no</b> : AD057C029424	12,150.00



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## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	** AD009B274095	25-04-2023	WAC	98,145.00	0.00	73,280.00	0.00	24,865.00	24,865.00	0.00		
03	** AD009B285630	25-07-2023	ELC	156,475.00	0.00	152,170.00	0.00	4,305.00	4,305.00	0.00		
04	** AD009B289934	24-08-2023	ELC	94,060.00	0.00	86,860.00	0.00	7,200.00	7,200.00	0.00		
05	AD009B290951	31-08-2023	ELC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
<b>Total</b>				<b>775,225.00</b>	<b>0.00</b>	<b>642,525.00</b>	<b>17,725.00</b>	<b>114,975.00</b>	<b>114,975.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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