



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

Summary sheet no : ELC-1962/WI01-175/63132
 Present count : 2

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

ELC-1962/WI01-175/63132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	29-10-2023	499,710.00
Credit Balance	0		
Error Correction	0		
Received total			499,710.00
Receivable total			494,256.00
		5454 o/p	Over payments 5,454.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 049504 Cheque present date : 24-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,500.00
02	12-10-2023	cheque		Cheque no : 049488 Cheque present date : 28-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
03	12-10-2023	cheque		Cheque no : 049487 Cheque present date : 27-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
04	12-10-2023	cheque		Cheque no : 049486 Cheque present date : 26-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	65,250.00
05	12-10-2023	cheque		Cheque no : 049500 Cheque present date : 23-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
06	12-10-2023	cheque		Cheque no : 049499 Cheque present date : 19-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,640.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-10-2023	cheque		Cheque no : 049498 Cheque present date : 24-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,000.00
08	12-10-2023	cheque		Cheque no : 049497 Cheque present date : 25-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	46,860.00
09	12-10-2023	cheque		Cheque no : 049502 Cheque present date : 28-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	69,440.00
10	12-10-2023	cheque		Cheque no : 049496 Cheque present date : 26-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	53,020.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B276502	17-05-2023	WAC	77,335.00	0.00	76,337.00	0.00	998.00	998.00	0.00		
02	AD009B289280	18-08-2023	ELC	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
03	AD009B289531	22-08-2023	ELC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD009B289804	23-08-2023	ELC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
05	AD009B289935	24-08-2023	ELC	53,020.00	6,452.00 IW	0.00	0.00	46,568.00	46,568.00	0.00		
06	AD009B289934	24-08-2023	ELC	94,060.00	0.00	0.00	0.00	94,060.00	86,860.00	7,200.00	A01-Return Goods	b/ pad r,t,n
07	AD009B290143	25-08-2023	ELC	230,010.00	0.00	0.00	64,760.00	165,250.00	165,250.00	0.00		
08	AD009B294310	25-09-2023	ELC	69,440.00	0.00	0.00	0.00	69,440.00	69,440.00	0.00		
Total				649,005.00	6,452.00	76,337.00	64,760.00	501,456.00	494,256.00	7,200.00		



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ASSIGNED TO
209 - 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