



Customer : *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)
Customer Code/Grade/Narration : WI21 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1915/WI21-54/60625
Present count : 3

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

ELC-1915/WI21-54/60625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-09-2023	291,040.00
Credit Balance	0		
Error Correction	0		
Received total			291,040.00
Receivable total			192,850.00
9b283268/9b285095 bill 2 wi01 walata trancer kirimata atha.o/p 98190		Over payments	98,190.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 048197 Cheque present date : 21-10-2023 Bank / Branch : 047013417094001 - (7287 - SEYLAN BANK / 047 - Maradana)	86,685.00
02	08-09-2023	cheque		Cheque no : 047117 Cheque present date : 11-09-2023 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	130,105.00
03	08-09-2023	cheque		Cheque no : 047116 Cheque present date : 21-09-2023 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	74,250.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B284019	14-07-2023	ELC	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
02	AD009B284260	17-07-2023	ELC	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
03	AD009B284371	18-07-2023	ELC	4,995.00	0.00	0.00	0.00	4,995.00	4,995.00	0.00		
04	AD009B285559	25-07-2023	ELC	63,270.00	0.00	0.00	0.00	63,270.00	63,270.00	0.00		
05	AD009B289478	21-08-2023	ELC	27,635.00	0.00	0.00	0.00	27,635.00	27,635.00	0.00		
06	AD009B289555	22-08-2023	ELC	59,050.00	0.00	0.00	0.00	59,050.00	59,050.00	0.00		
Total				192,850.00	0.00	0.00	0.00	192,850.00	192,850.00	0.00		

