



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 Create date : 08 - September - 2023  
 Present count : 4 Rep confirm date : 08 - September - 2023

## ELC-1915/WI21-54/60625

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-09-2023	291,310.00
Credit Balance	0		
Error Correction	0		
Received total			291,310.00
Receivable total			192,850.00
9b283268/9b285095 bill 2 wi01 walata trancer kirimata atha.o/p 98190		Over payments	98,460.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		<b>Cheque no</b> : 048197 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 047013417094001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	86,685.00
02	08-09-2023	cheque		<b>Cheque no</b> : 047117 <b>Cheque present date</b> : 11-09-2023 <b>Bank / Branch</b> : 10021100114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	130,105.00
03	08-09-2023	cheque		<b>Cheque no</b> : 047116 <b>Cheque present date</b> : 21-09-2023 <b>Bank / Branch</b> : 10021100114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	74,520.00



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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		
<b>Total</b>				<b>192,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,850.00</b>	<b>192,850.00</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