



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

Summary sheet no : ELC-1379/WI01-124/41327
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ELC-1379/WI01-124/41327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-09-2022	35,739.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,739.00
Receivable total			35,739.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash		Cash received date : 21-09-2022 Cash book no : 38589	35,739.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253125	14-09-2022	ELC	38,430.00	2,690.10 Rate - 7%	0.00	0.00	35,739.90	35,739.00	0.90	A03-Part Payment	
Total				38,430.00	2,690.10	0.00	0.00	35,739.90	35,739.00	0.90		



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ASSIGNED TO
174 - 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