





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

Summary sheet no : ELC-1472/WI01-130/44002  
Present count : 1

Create date : 10 - November - 2022  
Rep confirm date : 10 - November - 2022

## SELECTED INVOICES - ( Average date : 30-10-2022 )

| ##           | 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           | AD009B257268 | 24-10-2022    | ELC       | 11,690.00        | 818.30<br>Rate - 7%   | 0.00                    | 0.00                  | 10,871.70        | 10,871.70        | 0.00        |                    |                |
| 02           | AD009B258074 | 01-11-2022    | ELC       | 32,330.00        | 2,263.10<br>Rate - 7% | 0.00                    | 0.00                  | 30,066.90        | 30,066.30        | 0.60        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>44,020.00</b> | <b>3,081.40</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>40,938.60</b> | <b>40,938.00</b> | <b>0.60</b> |                    |                |



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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