





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

Summary sheet no : ELC-1778/WI01-164/54622  
 Present count : 1

Create date : 13 - June - 2023  
 Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD009B276830	19-05-2023	ELC	206,730.00	14,471.10 Rate - 7%	0.00	0.00	192,258.90	192,258.90	0.00		
02	AD009B276849	19-05-2023	ELC	6,850.00	479.50 Rate - 7%	0.00	0.00	6,370.50	6,370.50	0.00		
03	AD009B277121	22-05-2023	WAC	16,860.00	1,180.20 Rate - 7%	0.00	0.00	15,679.80	15,679.80	0.00		
04	AD009B277120	22-05-2023	WAC	21,390.00	1,497.30 Rate - 7%	0.00	0.00	19,892.70	19,892.70	0.00		
05	AD009B277650	25-05-2023	ELC	34,545.00	2,418.15 Rate - 7%	0.00	0.00	32,126.85	32,126.85	0.00		
06	AD009B277537	25-05-2023	ELC	59,885.00	2,755.55 Rate - 7%	0.00	20,520.00	36,609.45	36,609.45	0.00		
07	AD009B277766	26-05-2023	ELC	80,945.00	2,240.00 Rate - 7%	0.00	48,945.00	29,760.00	29,760.00	0.00		
08	AD009B277931	29-05-2023	ELC	38,335.00	1,225.70 Rate - 7%	0.00	20,825.00	16,284.30	16,283.80	0.50	A03-Part Payment	
<b>Total</b>				<b>465,540.00</b>	<b>26,267.50</b>	<b>0.00</b>	<b>90,290.00</b>	<b>348,982.50</b>	<b>348,982.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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