



Customer : *WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1779/WI01-165/54623

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-06-2023	59,334.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	59,334.00	
	Receivable total	59,334.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	cash		Cash received date: 12-06-2023 Cash book no: 44126	59,334.00

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 30-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B278054	30-05-2023	WAC	37,100.00	2,597.00 Rate - 7%	0.00	0.00	34,503.00	34,503.00	0.00		
02	AD009B278168	31-05-2023	ELC	26,700.00	1,869.00 Rate - 7%	0.00	0.00	24,831.00	24,831.00	0.00		
Total				63,800.00	4,466.00	0.00	0.00	59,334.00	59,334.00	0.00		

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY