





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

Summary sheet no : ELC-1779/WI01-165/54623  
Present count : 1

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

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

| ##           | 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           | AD009B278054 | 30-05-2023    | WAC       | 37,100.00        | 2,597.00<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 24,831.00        | 24,831.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>63,800.00</b> | <b>4,466.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>59,334.00</b> | <b>59,334.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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