



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 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		



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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