



Customer : *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)
Customer Code/Grade/Narration : WI21 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1822/WI21-50/56137
Present count : 2

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

ELC-1822/WI21-50/56137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-07-2023	348,713.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-02-2023	12,375.00
Error Correction	0		
Received total			361,088.00
Receivable total			361,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N044178/ Inv. No.AD009B212533	Credit note no : AD009C009385 Credit note date : 2023-02-09 Credit note Rep code : NPG Reason : Settled Bill Return	12,375.00
02	08-07-2023	cash		Cash received date : 06-07-2023 Cash book no : 44145	348,713.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280843	21-06-2023	ELC	66,280.00	10,299.60 IW	0.00	0.00	55,980.40	55,980.40	0.00		
02	AD009B280894	21-06-2023	ELC	79,200.00	13,464.00 Rate - 17%	0.00	0.00	65,736.00	65,736.00	0.00		
03	AD009B281179	23-06-2023	ELC	288,400.00	49,028.00 Rate - 17%	0.00	0.00	239,372.00	239,371.60	0.40	A05-Discount Error	
Total				433,880.00	72,791.60	0.00	0.00	361,088.40	361,088.00	0.40		



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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