



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-1835/WI21-51/56777
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 16 - July - 2023

ELC-1835/WI21-51/56777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-07-2023	327,127.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			327,127.00
Receivable total			327,126.80
		.020 o/p	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cash		Cash received date : 14-07-2023 Cash book no : 45554	327,127.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B281859	28-06-2023	ELC	145,000.00	14,350.00 IW	0.00	0.00	130,650.00	130,650.00	0.00		
02	AD009B281925	28-06-2023	ELC	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
03	AD009B282155	29-06-2023	ELC	93,710.00	6,559.70 Rate - 7%	0.00	0.00	87,150.30	87,150.30	0.00		
04	AD009B282189	30-06-2023	ELC	29,200.00	1,666.00 Rate - 7%	0.00	5,400.00	22,134.00	22,134.00	0.00		
05	AD009B282258	04-07-2023	ELC	55,750.00	9,477.50 Rate - 17%	0.00	0.00	46,272.50	46,272.50	0.00		
Total				367,660.00	35,133.20	0.00	5,400.00	327,126.80	327,126.80	0.00		

