



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-1873/WI21-52/58777
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ELC-1873/WI21-52/58777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-08-2023	424,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			424,900.00
Receivable total			424,865.85
34.15 o/p		Over payments	34.15

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	58777-4	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	160,000.00
02	21-08-2023	IBT	58777-3	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	180,000.00
03	21-08-2023	IBT	58777-2	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	69,900.00
04	21-08-2023	IBT	58777-1	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	15,000.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B286248	28-07-2023	ELC	214,195.00	14,993.65 Rate - 7%	0.00	0.00	199,201.35	199,201.35	0.00		
02	AD009B286524	31-07-2023	ELC	35,950.00	2,516.50 Rate - 7%	0.00	0.00	33,433.50	33,433.50	0.00		
03	AD009B286740	02-08-2023	ELC	16,815.00	1,177.05 Rate - 7%	0.00	0.00	15,637.95	15,637.95	0.00		
04	AD009B286650	02-08-2023	ELC	189,885.00	13,291.95 Rate - 7%	0.00	0.00	176,593.05	176,593.05	0.00		
Total				456,845.00	31,979.15	0.00	0.00	424,865.85	424,865.85	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