



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-1898/WI21-53/59795 Create date : 26 - August - 2023
Present count : 1 Rep confirm date : 26 - August - 2023

ELC-1898/WI21-53/59795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	149,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,800.00
Receivable total			149,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59795	Deposit date : 24-08-2023 Bank account : SAMPATH BANK - 110041381	149,800.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287653	09-08-2023	ELC	43,240.00	3,026.80 Rate - 7%	0.00	0.00	40,213.20	40,157.65	55.55	A05-Discount Error	balance eawa atha.mr.gayan danuwath kara atha
02	AD009B287656	09-08-2023	ELC	36,955.00	2,586.85 Rate - 7%	0.00	0.00	34,368.15	34,368.15	0.00		
03	AD009B287659	09-08-2023	ELC	69,600.00	4,872.00 Rate - 7%	0.00	0.00	64,728.00	64,728.00	0.00		
04	AD009B288739	16-08-2023	ELC	27,360.00	793.80 Rate - 7%	0.00	16,020.00	10,546.20	10,546.20	0.00		
Total				177,155.00	11,279.45	0.00	16,020.00	149,855.55	149,800.00	55.55		



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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