ANURA GROUP OF COMPANIES

NOT USE

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-1916/WI21-55/60627
Present count : 2
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

ELC-1916/WI21-55/60627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	157,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	157,700.00
		Receivable total	157,690.00
	10 o/p	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60627	**Deposite date :** 08-09-2023 **Bank account :** SAMPATH BANK - 110041381	157,700.00

ANURA GROUP OF COMPANIES

NOT USE

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-1916/WI21-55/60627
Present count : 2
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B290021	24-08-2023	ELC	110,000.00	7,700.00 Rate - 7%	0.00	0.00	102,300.00	102,300.00	0.00		
02	AD009B290022	24-08-2023	ELC	60,000.00	2,800.00 Rate - 7%	0.00	20,000.00	37,200.00	37,200.00	0.00		
03	AD009B290606	29-08-2023	ELC	19,560.00	1,369.20 Rate - 7%	0.00	0.00	18,190.80	18,190.00	0.80	A05-Discount Error	
Total				**189,560.00**	**11,869.20**	**0.00**	**20,000.00**	**157,690.80**	**157,690.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

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-1916/WI21-55/60627	Create date	: 08 - September - 2023
Present count	: 2	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY