



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-1956/WI21-56/62832
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

| ## | 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 | AD009B293739 | 20-09-2023 | ELC | 6,865.00 | 480.55 Rate - 7% | 0.00 | 0.00 | 6,384.45 | 6,384.45 | 0.00 | | |
| 02 | AD009B293793 | 20-09-2023 | ELC | 8,350.00 | 584.50 Rate - 7% | 0.00 | 0.00 | 7,765.50 | 7,765.50 | 0.00 | | |
| 03 | AD009B294169 | 25-09-2023 | ELC | 67,680.00 | 4,737.60 Rate - 7% | 0.00 | 0.00 | 62,942.40 | 62,942.40 | 0.00 | | |
| 04 | AD009B294525 | 25-09-2023 | ELC | 13,260.00 | 928.20 Rate - 7% | 0.00 | 0.00 | 12,331.80 | 12,331.65 | 0.15 | A05-Discount Error | |
| Total | | | | 96,155.00 | 6,730.85 | 0.00 | 0.00 | 89,424.15 | 89,424.00 | 0.15 | | |

