



Customer : \*WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)

Customer Code/Grade/Narration : WI21 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1956/WI21-56/62832

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 1                | 04-10-2023   | 89,424.00 |
| IBT Payments     | 0                |              |           |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 89,424.00    |           |
|                  | Receivable total | 89,424.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-10-2023   | cash |             | Cash received date: 04-10-2023<br>Cash book no: 47399 | 89,424.00 |

Prepared By: Rashmika (2023-10-10 17:10 - 2 copy)





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

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD009B293739 | 20-09-2023    | ELC          | 6,865.00           | 480.55<br>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<br>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<br>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<br>Rate - 7%   | 0.00                          | 0.00                        | 12,331.80        | 12,331.65         | 0.15    | A05-Disco<br>Error       | unt               |
| Total |              |               | 96,155.00    | 6,730.85           | 0.00                  | 0.00                          | 89,424.15                   | 89,424.00        | 0.15              |         |                          |                   |

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## ANURA GROUP OF COMPANIES



**ASSIGNED TO** 

Customer : \*WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)

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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY