



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: APPROVED SUMMARY FROM VERIFICATION 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 Cash book no: 47399	89,424.00

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

##	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	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	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-Disco Error	unt
04	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		
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



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AUDIT BY

SET OFF DONE BY