



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-1991/WI21-57/64210 Create date : 26 - October - 2023
 Present count : 1 Rep confirm date : 26 - October - 2023

ELC-1991/WI21-57/64210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-10-2023	15,520.00
Credit Balance	0		
Error Correction	0		
Received total			15,520.00
Receivable total			15,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		Cheque no : 048213 Cheque present date : 26-10-2023 Bank / Branch : 047013417094001 - (7287 - SEYLAN BANK / 047 - Maradana)	3,055.00
02	26-10-2023	cheque		Cheque no : 048207 Cheque present date : 23-10-2023 Bank / Branch : 047013417094001 - (7287 - SEYLAN BANK / 047 - Maradana)	12,465.00



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Present count : 1

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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292041	08-09-2023	ELC	17,590.00	0.00	0.00	0.00	17,590.00	12,465.00	5,125.00	A01-Return Goods	D02023 B/PARD DAMAG
02	AD009B295481	04-10-2023	ELC	3,055.00	0.00	0.00	0.00	3,055.00	3,055.00	0.00		
Total				20,645.00	0.00	0.00	0.00	20,645.00	15,520.00	5,125.00		

