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-2001/WI21-58/64453	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ELC-2001/WI21-58/64453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-10-2023	314,246.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	314,246.00
		Receivable total	298,623.00
15623 O/P WI01 BILL WALIN ADU VIYA UTHUYA (9B297663)		Over payments	15,623.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cash		**Cash received date :** 25-10-2023 **Cash book no :** 48481	314,246.00

ANURA GROUP OF COMPANIES

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-2001/WI21-58/64453   Create date : 31 - October - 2023
Present count : 1   Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297434	17-10-2023	ELC	186,790.00	11,160.10 Rate - 7%	0.00	27,360.00	148,269.90	148,269.90	0.00		
02	AD009B297726	18-10-2023	ELC	27,800.00	1,946.00 Rate - 7%	0.00	0.00	25,854.00	25,854.00	0.00		
03	AD009B297858	19-10-2023	ELC	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
04	AD009B297828	19-10-2023	ELC	54,000.00	3,780.00 Rate - 7%	0.00	0.00	50,220.00	50,220.00	0.00		
05	AD009B298075	20-10-2023	ELC	66,470.00	4,652.90 Rate - 7%	0.00	0.00	61,817.10	61,817.10	0.00		
Total				348,460.00	22,477.00	0.00	27,360.00	298,623.00	298,623.00	0.00		

ANURA GROUP OF COMPANIES

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-2001/WI21-58/64453   Create date : 31 - October - 2023
Present count : 1   Rep confirm date : 31 - October - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY