



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-2011/WI21-59/64923
Present count : 2

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

ELC-2011/WI21-59/64923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	05-11-2023	502,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			502,000.00
Receivable total			502,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	64923-5	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381	1,000.00
02	09-11-2023	IBT	64923-4	Deposit date : 05-11-2023 Bank account : SAMPATH BANK - 110041381	200,000.00
03	09-11-2023	IBT	64923-3	Deposit date : 05-11-2023 Bank account : SAMPATH BANK - 110041381	200,000.00
04	09-11-2023	IBT	64923-2	Deposit date : 05-11-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
05	09-11-2023	IBT	64923-1	Deposit date : 05-11-2023 Bank account : SAMPATH BANK - 110041381	1,000.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298742	25-10-2023	ELC	450,595.00	29,257.20 Rate - 7%	0.00	32,635.00	388,702.80	388,168.80	534.00	A03-Part Payment	
02	AD009B299031	26-10-2023	ELC	122,400.00	8,568.00 Rate - 7%	0.00	0.00	113,832.00	113,831.20	0.80	A05-Discou nt Error	
Total				572,995.00	37,825.20	0.00	32,635.00	502,534.80	502,000.00	534.80		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY