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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 06-11-2023 **Bank account :** SAMPATH BANK - 110041381	1,000.00
02	09-11-2023	IBT	64923-4	**Deposite date :** 05-11-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00
03	09-11-2023	IBT	64923-3	**Deposite date :** 05-11-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00
04	09-11-2023	IBT	64923-2	**Deposite date :** 05-11-2023 **Bank account :** SAMPATH BANK - 110041381	100,000.00
05	09-11-2023	IBT	64923-1	**Deposite date :** 05-11-2023 **Bank account :** SAMPATH BANK - 110041381	1,000.00

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-2011/WI21-59/64923
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

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

##	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	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-Discount Error	
Total				**572,995.00**	**37,825.20**	**0.00**	**32,635.00**	**502,534.80**	**502,000.00**	**534.80**		

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-2011/WI21-59/64923	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY