



Customer : *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)

Customer Code/Grade/Narration : WI21 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2028/WI21-60/66226

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-11-2023	105,582.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	105,582.00	
	Receivable total	105,582.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	cash		Cash received date: 13-11-2023 Cash book no: 48499	105,582.00

Prepared By: Rashmika (2023-11-22 16:11 - 2 copy)





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Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 06-11-2023)

##	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	AD009B299958	02-11-2023	ELC	53,535.00	1,395.45 Rate - 7%	0.00	33,600.00	18,539.55	18,538.65	0.90	A03-Part Payment	
02	AD009B300600	08-11-2023	ELC	127,195.00	6,551.65 Rate - 7%	0.00	33,600.00	87,043.35	87,043.35	0.00		
Total				180,730.00	7,947.10	0.00	67,200.00	105,582.90	105,582.00	0.90		

Prepared By: Rashmika (2023-11-22 16:11 - 2 copy)



ANURA GROUP OF COMPANIES



: *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)

Customer Code/Grade/Narration : WI21 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA Rep's name Summary sheet no : ELC-2028/WI21-60/66226 Create date : 22 - November - 2023 Present count : 1 Rep confirm date : 22 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY