

Customer Customer Code/Grade/Narration Rep's name : *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10) : WI21 / A / 60 days credit : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-2028/WI21-60/66226	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ELC-2028/WI21-60/66226

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	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





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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		
Tot	al			180,730.00	7,947.10	0.00	67,200.00	105,582.90	105,582.00	0.90		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY