



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-2028/WI21-60/66226
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

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

##	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	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		

