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 : MAD - Maduranga

Summary sheet no : MAD-166/WI21-61/67341
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 28 - February - 2024

MAD-166/WI21-61/67341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-12-2018	1,695.70
		Received total	1,695.70
		Receivable total	77.75
pls remove the o/p		Over payments	1,617.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	**Error correction date :** 01-12-2018 **Ref no :** AD057C009029	1,695.70

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 : MAD - Maduranga

Summary sheet no : MAD-166/WI21-61/67341
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B244078	03-03-2022	NPG	122,095.00	6,967.20	109,152.00	5,975.00	0.80	0.80	0.00	A06-Setteled Invoice	
02	AD009B281179	23-06-2023	ELC	288,400.00	49,028.00	239,371.60	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
03	AD009B287653	09-08-2023	ELC	43,240.00	3,026.80	40,157.65	0.00	55.55	55.55	-0.00		
04	AD009B290606	29-08-2023	ELC	19,560.00	1,369.20	18,190.00	0.00	0.80	0.80	0.00		
05	AD009B294525	25-09-2023	ELC	13,260.00	928.20	12,331.65	0.00	0.15	0.15	0.00		
06	AD009B299031	26-10-2023	ELC	122,400.00	8,568.00	113,831.20	0.00	0.80	0.80	0.00		
07	AD009B299958	02-11-2023	ELC	53,535.00	1,395.45	18,538.65	33,600.00	0.90	0.90	0.00		
08	AD009B305153	06-12-2023	ELC	81,095.00	5,676.65	75,400.00	0.00	18.35	18.35	0.00	A06-Setteled Invoice	
Total				**743,585.00**	**76,959.50**	**626,972.75**	**39,575.00**	**77.75**	**77.75**	**0.00**		

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	: MAD - Maduranga

Summary sheet no	: MAD-166/WI21-61/67341	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY