



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-2073/WI21-62/68391
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ELC-2073/WI21-62/68391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-12-2023	75,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,400.00
Receivable total			75,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68391-2	Deposit date : 20-12-2023 Bank account : SAMPATH BANK - 110041381	70,400.00
02	21-12-2023	IBT	68391-1	Deposit date : 20-12-2023 Bank account : SAMPATH BANK - 110041381	5,000.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305153	06-12-2023	ELC	81,095.00	5,676.65 Rate - 7%	0.00	0.00	75,418.35	75,400.00	18.35	A05-Discount Error	
Total				81,095.00	5,676.65	0.00	0.00	75,418.35	75,400.00	18.35		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY