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 : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2074/WI21-63/68392
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ELC-2074/WI21-63/68392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	4,065.00
Credit Balance	0		
Error Correction	0		
		Received total	4,065.00
		Receivable total	4,065.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		**Cheque no :** 034161 **Cheque present date :** 20-12-2023 **Bank / Branch :** 047013417094001 - (7287 - SEYLAN BANK / 047 - Maradana)	4,065.00

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 : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2074/WI21-63/68392
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300848	09-11-2023	ELC	4,065.00	0.00	0.00	0.00	4,065.00	4,065.00	0.00		
Total				**4,065.00**	**0.00**	**0.00**	**0.00**	**4,065.00**	**4,065.00**	**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	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-2074/WI21-63/68392	Create date	: 21 - December - 2023
Present count	: 2	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY