



Customer : *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)

Customer Code/Grade/Narration : WI21 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2123/WI21-65/71139

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2024	171,268.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,268.80
	171,268.80		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	cash		Cash received date: 19-01-2024 Cash book no: 52217	171,268.80

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



: *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10)

Customer Code/Grade/Narration : WI21 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA Rep's name

: ELC-2123/WI21-65/71139 Create date Summary sheet no : 29 - January - 2024 Present count Rep confirm date : 29 - January - 2024 : 1

SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD009B310948	11-01-2024	ELC	101,405.00	7,098.35 Rate - 7%	0.00	0.00	94,306.65	94,306.65	0.00		
02	AD009B311132	12-01-2024	ELC	40,950.00	2,866.50 Rate - 7%	0.00	0.00	38,083.50	38,083.50	0.00		
03	AD009B311520	16-01-2024	ELC	41,805.00	2,926.35 Rate - 7%	0.00	0.00	38,878.65	38,878.65	0.00		
Total				184,160.00	12,891.20	0.00	0.00	171,268.80	171,268.80	0.00		

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : ELC - LAXMAN CHATHURANGA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY