



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-2123/WI21-65/71139
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

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

##	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	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		

