

Customer Customer Code/Grade/Narration Rep's name : *WICKRAMA MOTOR SPARES(PVT)LTD (COL-10) : WI21 / A / 60 days credit : ELC - LAXMAN CHATHURANGA

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

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	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





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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		
Tot	Total			184,160.00	12,891.20	0.00	0.00	171,268.80	171,268.80	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY