

Customer

Customer Code/Grade/Narration

Rep's name

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

: WI21 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-13/WI21-66/71773

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

HRN-13/WI21-66/71773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-02-2024	262,283.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			262,283.25
Receivable total			262,283.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cash	71773	Cash received date : 06-02-2024 Cash book no : 52010	262,283.25

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313015	24-01-2024	ELC	248,290.00	12,631.15 Rate - 7%	0.00	67,845.00	167,813.85	167,813.85	0.00		
02	AD009B314008	30-01-2024	HRN	3,130.00	219.10 Rate - 7%	0.00	0.00	2,910.90	2,910.90	0.00		
03	AD009B314543	01-02-2024	HRN	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,671.00	0.00		
04	AD009B314541	01-02-2024	HRN	83,750.00	5,862.50 Rate - 7%	0.00	0.00	77,887.50	77,887.50	0.00		
Total				349,870.00	19,741.75	0.00	67,845.00	262,283.25	262,283.25	0.00		

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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