



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

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

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-57/WI21-67/73513

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-02-2024	136,617.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,617.00
	Receivable total	136,617.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	cash	73513	Cash received date: 27-02-2024 Cash book no: 52052	136,617.00

Prepared By: SEWMINI THARUSHIKA (2024-02-29 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 18-02-2024)

##	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	AD009B315862	09-02-2024	HRN	7,770.00	543.90 Rate - 7%	0.00	0.00	7,226.10	7,226.10	0.00		2024-02-13 DELIVER DATE
02	AD009B316337	13-02-2024	HRN	7,025.00	491.75 IW	0.00	0.00	6,533.25	6,533.25	0.00		2024-02-14 DELIVERY DATE
03	AD009B317145	15-02-2024	HRN	18,460.00	1,292.20 Rate - 7%	0.00	0.00	17,167.80	17,167.80	0.00		2024-02-16 DELIVERY DATE
04	AD009B317256	16-02-2024	HRN	24,150.00	1,690.50 Rate - 7%	0.00	0.00	22,459.50	22,459.50	0.00		
05	AD009B318170	21-02-2024	HRN	89,495.00	6,264.65 Rate - 7%	0.00	0.00	83,230.35	83,230.35	0.00		
Total				146,900.00	10,283.00	0.00	0.00	136,617.00	136,617.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-29 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY