



Customer : WICKRAMA MOTORS (COL-10)
Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-612/WI01-73/30675
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

WAC-612/WI01-73/30675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	2,200.00
Credit Balance	0		
Error Correction	0		
Received total			2,200.00
Receivable total			2,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 047878 Cheque present date : 16-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	2,200.00



Customer : WICKRAMA MOTORS (COL-10)
Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-612/WI01-73/30675
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY