



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-613/WI01-74/30676 Create date : 03 - February - 2022
 Present count : 1 Rep confirm date : 03 - February - 2022

WAC-613/WI01-74/30676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2022	125,320.00
Credit Balance	0		
Error Correction	0		
Received total			125,320.00
Receivable total			125,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 047876 Cheque present date : 30-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	65,320.00
02	03-02-2022	cheque		Cheque no : 047877 Cheque present date : 28-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B229790	03-12-2021	WAC	125,320.00	0.00	0.00	0.00	125,320.00	125,320.00	0.00		
Total				125,320.00	0.00	0.00	0.00	125,320.00	125,320.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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