



Customer Customer Code/Grade/Narration Rep's name : WICKRAMA MOTORS (COL-10)

: WI01 / BB / Limit 120 Days Collect 90 Days

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-614/WI01-75/30677	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

### WAC-614/WI01-75/30677

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 78 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	7,575.00
Credit Balance	0		
Error Correction	0		
		Received total	7,575.00
	7,575.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Туре	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 047872 Cheque present date : 23-02-2022 Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	7,575.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : WICKRAMA MOTORS (COL-10)

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# SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD203B027866	07-12-2021	WAC	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
Tot	Total			7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY