



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-615/WI01-76/30678 Create date : 03 - February - 2022  
 Present count : 1 Rep confirm date : 03 - February - 2022

## WAC-615/WI01-76/30678

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

**Summary age : 123 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 29-03-2022   | 104,505.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 104,505.00 |
| Receivable total |   |              | 104,505.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 03-02-2022   | cheque |             | <b>Cheque no : 047875</b><br><b>Cheque present date : 29-03-2022</b><br><b>Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )</b> | 104,505.00 |



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## SELECTED INVOICES - ( Average date : 26-11-2021 )

| ##           | 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           | AD009B228778 | 26-11-2021    | WAC       | 104,505.00        | 0.00        | 0.00                    | 0.00                  | 104,505.00        | 104,505.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>104,505.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>104,505.00</b> | <b>104,505.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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