



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-619/WI01-78/30898 Create date : 08 - February - 2022 Present count : 1 Rep confirm date : 25 - February - 2022

WAC-619/WI01-78/30898

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	09-03-2022	63,445.00
Credit Balance	0		
Error Correction			
	Received total	63,445.00	
	Receivable total	63,445.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-02-2022	cheque		Cheque no : 002090 Cheque present date : 09-03-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	63,445.00

Prepared By: Udari Probodika (2022-03-01 11:03 - 2 copy)





Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

SELECTED INVOICES - (Average date: 28-10-2021)

##	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	AD009B224085	28-10-2021	WAC	63,445.00	0.00	0.00	0.00	63,445.00	63,445.00	0.00		diliverey date 5\11\2022
Tot	al	`		63,445.00	0.00	0.00	0.00	63,445.00	63,445.00	0.00		

Prepared By: Udari Probodika (2022-03-01 11:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY