



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  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 25 - February - 2022

## WAC-619/WI01-78/30898

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 132 days**

## SETTLEMENT OUTLINE

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

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

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





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-619/WI01-78/30898  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 25 - February - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY