



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-650/WI01-80/31972  
 Present count : 1

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

## WAC-650/WI01-80/31972

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

**Summary age : 105 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	4,120.00
Credit Balance	0		
Error Correction	0		
Received total			4,120.00
Receivable total			4,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque		<b>Cheque no</b> : 047904 <b>Cheque present date</b> : 30-03-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	4,120.00





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-650/WI01-80/31972  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY