ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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		**Cheque no :** 047904 **Cheque present date :** 30-03-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,120.00

ANURA GROUP OF COMPANIES

NOT USE

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

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231910	15-12-2021	WAC	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
Total				**4,120.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**4,120.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY