



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-651/WI01-81/31973 Create date : 25 - February - 2022 Present count : 1 Rep confirm date : 25 - February - 2022

WAC-651/WI01-81/31973

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	ayments 2		108,180.00
Credit Balance	0		
Error Correction			
	Received total	108,180.00	
	Receivable total	108,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-02-2022	cheque		Cheque no : 047901 Cheque present date : 11-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	58,180.00
02	25-02-2022	cheque		Cheque no : 047902 Cheque present date : 08-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00

Prepared By: dilukshi (2022-03-01 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2021)

;	##	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	AD009B232889	22-12-2021	WAC	108,180.00	0.00	0.00	0.00	108,180.00	108,180.00	0.00		
ſ	Total				108,180.00	0.00	0.00	0.00	108,180.00	108,180.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : WICKRAMA MOTORS (COL-10)

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Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-651/WI01-81/31973 Create date : 25 - February - 2022 Present count : 1 Rep confirm date : 25 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY