



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
 Present count : 1

Create date : 25 - February - 2022
 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	2	10-04-2022	108,180.00
Credit Balance	0		
Error Correction	0		
Received total			108,180.00
Receivable total			108,180.00
Over payments			0.00

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

	Entered Date	Type	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

