



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-652/WI01-82/31974 Create date : 25 - February - 2022 Present count : 1 Rep confirm date : 25 - February - 2022

WAC-652/WI01-82/31974

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2022	36,505.00
Credit Balance	0		
or Correction			
	Received total	36,505.00	
	Receivable total	36,505.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-02-2022	cheque		Cheque no: 047906 Cheque present date: 12-04-2022 Bank / Branch: 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	36,505.00

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





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SELECTED INVOICES - (Average date: 13-12-2021)

1	##	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
(21	AD009B231408	13-12-2021	WAC	44,055.00	0.00	0.00	7,550.00	36,505.00	36,505.00	0.00		
ſ-	Total				44,055.00	0.00	0.00	7,550.00	36,505.00	36,505.00	0.00		

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

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ANURA GROUP OF COMPANIES



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Summary sheet no : WAC-652/WI01-82/31974 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