



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-653/WI01-83/31976 Create date : 25 - February - 2022  
 Present count : 1 Rep confirm date : 25 - February - 2022

## WAC-653/WI01-83/31976

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	20,375.00
Credit Balance	0		
Error Correction	0		
Received total			20,375.00
Receivable total			20,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque		<b>Cheque no</b> : 047907 <b>Cheque present date</b> : 09-04-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	20,375.00



