



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-654/WI01-84/31977 Create date : 25 - February - 2022 Present count : 1 Rep confirm date : 25 - February - 2022

WAC-654/WI01-84/31977

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 121 days

SETTLEMENT OUTLINE

Payment mode	Average date	Amount	
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	34,730.00
Credit Balance	0		
Error Correction	0		
		Received total	34,730.00
	34,730.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-02-2022	cheque		Cheque no : 047905 Cheque present date : 15-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	34,730.00

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





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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	AD467B018314	15-12-2021	WAC	34,730.00	0.00	0.00	0.00	34,730.00	34,730.00	0.00		
F	Total				34,730.00	0.00	0.00	0.00	34,730.00	34,730.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : WICKRAMA MOTORS (COL-10)

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Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-654/WI01-84/31977 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