



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-664/WI01-87/33149 Create date : 22 - March - 2022 Present count : 1 Rep confirm date : 22 - March - 2022

WAC-664/WI01-87/33149

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

Summary age: 111 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	28-04-2022	45,530.00
Credit Balance	0		
Error Correction	0		
	Received total	45,530.00	
	Receivable total	45,530.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-04-2022 )

	Entered Date	Туре	Description	More details	Amount
01	22-03-2022	cheque		Cheque no : 025230 Cheque present date : 28-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	45,530.00

Prepared By: dilukshi (2022-03-25 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-01-2022)

	##	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	AD009B235950	07-01-2022	WAC	51,050.00	0.00	0.00	5,520.00	45,530.00	45,530.00	0.00		
Γ	Total				51,050.00	0.00	0.00	5,520.00	45,530.00	45,530.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY