



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-665/WI01-88/33151
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

WAC-665/WI01-88/33151

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	1	23-04-2022	14,630.00
Credit Balance	0		
Error Correction	0		
Received total			14,630.00
Receivable total			14,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		Cheque no : 025226 Cheque present date : 23-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,630.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121478	04-01-2022	WAC	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
Total				14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY