ANURA GROUP OF COMPANIES

NOT USE

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-666/WI01-89/33153
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

WAC-666/WI01-89/33153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2022	18,900.00
Credit Balance	0		
Error Correction	0		
		Received total	18,900.00
		Receivable total	18,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		**Cheque no :** 025224 **Cheque present date :** 17-05-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	18,900.00

ANURA GROUP OF COMPANIES

NOT USE

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-666/WI01-89/33153
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B239134	28-01-2022	WAC	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
Total				**18,900.00**	**0.00**	**0.00**	**0.00**	**18,900.00**	**18,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-666/WI01-89/33153	Create date	: 22 - March - 2022
Present count	: 1	Rep confirm date	: 22 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY