



Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

WAC-666/WI01-89/33153

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	17-05-2022	18,900.00
Credit Balance	0		
or Correction			
	Received total	18,900.00	
	Receivable total	18,900.00	
		Over payments	0.00

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

	Entered Date	Туре	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

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





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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
(21	AD009B239134	28-01-2022	WAC	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
ſ	Tota	al			18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		

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

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ANURA GROUP OF COMPANIES



Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY