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-667/WI01-90/33154
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

WAC-667/WI01-90/33154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	23,500.00
Credit Balance	0		
Error Correction	0		
		Received total	23,500.00
		Receivable total	23,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		**Cheque no :** 025223 **Cheque present date :** 18-05-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	23,500.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B122345	18-01-2022	WAC	24,890.00	0.00	0.00	1,390.00	23,500.00	23,500.00	0.00		
Total				**24,890.00**	**0.00**	**0.00**	**1,390.00**	**23,500.00**	**23,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-667/WI01-90/33154
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY