



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      Create date : 22 - March - 2022  
 Present count : 1      Rep confirm date : 22 - March - 2022

## WAC-667/WI01-90/33154

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 025223 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	23,500.00



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

##	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	AD057B122345	18-01-2022	WAC	24,890.00	0.00	0.00	1,390.00	23,500.00	23,500.00	0.00		
<b>Total</b>				<b>24,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>		



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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