



Customer : WICKRAMA MOTORS (COL-10)

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

Rep's name : WAC - AMILA FONSEKA

WAC-668/WI01-91/33155

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	19,500.00
Credit Balance	0		
Error Correction	0		
	Received total	19,500.00	
	Receivable total	19,500.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date: 15-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-03-2022	cheque		Cheque no : 025233 Cheque present date : 15-05-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	19,500.00

Prepared By: Udari Probodika (2022-03-25 10:03 - 2 copy)





Customer : WICKRAMA MOTORS (COL-10)

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Rep's name : WAC - AMILA FONSEKA

SELECTED INVOICES - (Average date: 25-01-2022)

	##	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	AD009B238680	25-01-2022	WAC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Γ	Total			19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00			

Prepared By: Udari Probodika (2022-03-25 10:03 - 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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY