



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-668/WI01-91/33155  
Present count : 1

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

## WAC-668/WI01-91/33155

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	22-03-2022	cheque		<b>Cheque no</b> : 025233 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	19,500.00



