



Customer : WICKRAMA MOTORS (COL-10)

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

Rep's name : WAC - AMILA FONSEKA

WAC-669/WI01-92/33157

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 115 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
Cheques Payments	1	29-04-2022	41,810.00
Credit Balance	0		
Error Correction	0		
	Received total	41,810.00	
	Receivable total	41,810.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-04-2022 )

	Entered Date	Туре	Description	More details	Amount
01	22-03-2022	cheque		Cheque no : 025229 Cheque present date : 29-04-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte )	41,810.00

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





Customer : WICKRAMA MOTORS (COL-10)

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

Rep's name : WAC - AMILA FONSEKA

## SELECTED INVOICES - (Average date: 04-01-2022)

##	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	AD009B235279	04-01-2022	WAC	41,840.00	0.00	0.00	0.00	41,840.00	41,810.00	30.00	A03-Part Payment	
To	tal	41,840.00	0.00	0.00	0.00	41,840.00	41,810.00	30.00				

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

page 2 of 3



## 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