



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-740/WI01-98/35346 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

WAC-740/WI01-98/35346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	74,675.00
Credit Balance	0		
Error Correction	0		
Received total			74,675.00
Receivable total			74,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		Cheque no : 054055 Cheque present date : 06-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	74,675.00



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-740/WI01-98/35346 Create date : 19 - May - 2022
Present count : 1 Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B239593	02-02-2022	WAC	90,975.00	0.00	0.00	16,300.00	74,675.00	74,675.00	0.00		
Total				90,975.00	0.00	0.00	16,300.00	74,675.00	74,675.00	0.00		

