



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-742/WI01-100/35351      Create date : 19 - May - 2022  
 Present count : 1      Rep confirm date : 19 - May - 2022

## WAC-742/WI01-100/35351

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 124 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2022	32,640.00
Credit Balance	0		
Error Correction	0		
Received total			32,640.00
Receivable total			32,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		<b>Cheque no</b> : 054051 <b>Cheque present date</b> : 12-06-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	32,640.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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