



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

Prepared By: Udari Probodika (2022-05-20 11:05 - 2 copy)





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SELECTED INVOICES - (Average date: 08-02-2022)

	##	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	AD009B240454	08-02-2022	WAC	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
Γ	Total				32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		

Prepared By: Udari Probodika (2022-05-20 11:05 - 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

Summary sheet no : WAC-742/WI01-100/35351 Create date : 19 - May - 2022 Present count : 1 Rep confirm date : 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY