



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 : 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	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		Cheque no : 054051 Cheque present date : 12-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	32,640.00



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-742/WI01-100/35351
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY