ANURA GROUP OF COMPANIES

NOT USE

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-743/WI01-101/35353
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

WAC-743/WI01-101/35353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-06-2022	124,710.00
Credit Balance	0		
Error Correction	0		
		Received total	124,710.00
		Receivable total	124,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		**Cheque no :** 054096 **Cheque present date :** 23-06-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	64,710.00
02	19-05-2022	cheque		**Cheque no :** 054097 **Cheque present date :** 22-06-2022 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-743/WI01-101/35353
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242409	24-02-2022	WAC	124,710.00	0.00	0.00	0.00	124,710.00	124,710.00	0.00		
Total				**124,710.00**	**0.00**	**0.00**	**0.00**	**124,710.00**	**124,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-743/WI01-101/35353
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