



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-744/WI01-102/35355      Create date : 19 - May - 2022  
 Present count : 1      Rep confirm date : 19 - May - 2022

## WAC-744/WI01-102/35355

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	14,000.00
Credit Balance	0		
Error Correction	0		
Received total			14,000.00
Receivable total			14,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		<b>Cheque no</b> : 054053 <b>Cheque present date</b> : 09-06-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	14,000.00





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ASSIGNED TO  
139 - dilukshi

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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