



Customer : WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

WAC-745/WI01-103/35358

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments Credit Balance			
		11-06-2022	21,195.00
Error Correction			
	Received total	21,195.00	
	Receivable total	21,195.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	19-05-2022	cheque		Cheque no : 054066 Cheque present date : 11-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	21,195.00

Prepared By: dilukshi (2022-06-09 13:06 - 3 copy)





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Rep's name : WAC - AMILA FONSEKA

 Summary sheet no
 : WAC-745/WI01-103/35358
 Create date
 : 19 - May - 2022

 Present count
 : 2
 Rep confirm date
 : 19 - May - 2022

SELECTED INVOICES - (Average date: 07-03-2022)

#	# 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
(1 AD009B244652	07-03-2022	WAC	21,195.00	0.00	0.00	0.00	21,195.00	21,195.00	0.00		
F	otal	21,195.00	0.00	0.00	0.00	21,195.00	21,195.00	0.00				

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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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY