



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-747/WI01-105/35373 Create date : 19 - May - 2022  
 Present count : 3 Rep confirm date : 19 - May - 2022

## WAC-747/WI01-105/35373

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-06-2022	81,060.00
Credit Balance	0		
Error Correction	0		
Received total			81,060.00
Receivable total			81,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		<b>Cheque no</b> : 054061 <b>Cheque present date</b> : 25-06-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	42,690.00
02	19-05-2022	cheque		<b>Cheque no</b> : 054062 <b>Cheque present date</b> : 24-06-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	38,370.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 10:55:52	Shashini Thakshara receiving team	CHQ DATE WRONG (CORRECT DATE 25-06-2022) CHANGE THE IMAGE



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-747/WI01-105/35373 Create date : 19 - May - 2022  
Present count : 3 Rep confirm date : 19 - May - 2022

## SELECTED INVOICES - ( Average date : 25-03-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B244742	24-03-2022	WAC	38,370.00	0.00	0.00	0.00	38,370.00	38,370.00	0.00		
02	AD203B029276	25-03-2022	WAC	42,690.00	0.00	0.00	0.00	42,690.00	42,690.00	0.00		
<b>Total</b>				<b>81,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,060.00</b>	<b>81,060.00</b>	<b>0.00</b>		



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-747/WI01-105/35373      Create date : 19 - May - 2022  
Present count : 3      Rep confirm date : 19 - May - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY