



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-748/WI01-106/35374 Create date : 19 - May - 2022
 Present count : 2 Rep confirm date : 19 - May - 2022

WAC-748/WI01-106/35374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	18-06-2022	173,170.00
Credit Balance	0		
Error Correction	0		
Received total			173,170.00
Receivable total			173,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		Cheque no : 054069 Cheque present date : 27-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,160.00
02	19-05-2022	cheque		Cheque no : 054073 Cheque present date : 23-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	15,570.00
03	19-05-2022	cheque		Cheque no : 054074 Cheque present date : 22-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,580.00
04	19-05-2022	cheque		Cheque no : 054075 Cheque present date : 21-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	38,235.00
05	19-05-2022	cheque		Cheque no : 054070 Cheque present date : 15-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	54,610.00
06	19-05-2022	cheque		Cheque no : 054063 Cheque present date : 14-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	1,780.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD009B240539	08-02-2022	WAC	57,100.00	0.00	0.00	2,490.00	54,610.00	54,610.00	0.00		
02	AD009B240658	08-02-2022	WAC	32,235.00	0.00	0.00	0.00	32,235.00	32,235.00	0.00		
03	AD057B124456	21-02-2022	WAC	16,160.00	0.00	0.00	0.00	16,160.00	16,160.00	0.00		
04	AD009B242398	24-02-2022	WAC	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
05	AD009B243473	25-02-2022	WAC	15,570.00	0.00	0.00	0.00	15,570.00	15,570.00	0.00		
06	AD009B243474	25-02-2022	WAC	38,235.00	0.00	0.00	0.00	38,235.00	38,235.00	0.00		
07	AD057B125174	24-03-2022	WAC	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
Total				175,660.00	0.00	0.00	2,490.00	173,170.00	173,170.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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