



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-772/WI01-108/36509 Create date : 09 - June - 2022 Present count : 1 Rep confirm date : 20 - June - 2022

WAC-772/WI01-108/36509

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

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments heques Payments			
		21-06-2022	39,240.00
dit Balance			
or Correction			
	Received total	39,240.00	
	Receivable total	39,240.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :21-06-2022 )**

	Entered Date	Туре	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 052872 Cheque present date : 21-06-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte )	39,240.00

Prepared By: dilukshi (2022-07-07 13:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-04-2022)

#	# 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
С	1 AD009B245652	22-04-2022	WAC	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00		
T	otal	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY