





# ANURA GROUP OF COMPANIES

NOT USE

Customer : WICKRAMA MOTORS (COL-10)  
Customer Code/Grade/Narration : WI01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1309/WI01-116/39632  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

	Entered Date	Type	Description	More details	Amount
07	25-08-2022	cheque		<b>Cheque no</b> : 031241 <b>Cheque present date</b> : 21-09-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	19,225.00
08	25-08-2022	cheque		<b>Cheque no</b> : 031240 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	58,010.00
09	25-08-2022	cheque		<b>Cheque no</b> : 031239 <b>Cheque present date</b> : 23-09-2022 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	59,755.00



