



Customer : WICKRAMA MOTORS (COL-10)
 Customer Code/Grade/Narration : WI01 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-864/WI01-121/40990
 Present count : 1

Create date : 16 - September - 2022
 Rep confirm date : 16 - September - 2022

WAC-864/WI01-121/40990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 24-10-2022 | 270,060.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 270,060.00 |
| Receivable total | | | 270,060.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 16-09-2022 | cheque | | Cheque no : 031993 Cheque present date : 29-09-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte) | 45,355.00 |
| 02 | 16-09-2022 | cheque | | Cheque no : 031987 Cheque present date : 07-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte) | 12,865.00 |
| 03 | 16-09-2022 | cheque | | Cheque no : 031990 Cheque present date : 27-09-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte) | 54,035.00 |
| 04 | 16-09-2022 | cheque | | Cheque no : 031989 Cheque present date : 08-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte) | 51,805.00 |
| 05 | 16-09-2022 | cheque | | Cheque no : 031998 Cheque present date : 08-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte) | 50,000.00 |
| 06 | 16-09-2022 | cheque | | Cheque no : 031997 Cheque present date : 07-11-2022 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte) | 56,000.00 |



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SELECTED INVOICES - (Average date : 31-08-2022)

| ## | 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 | AD009B251064 | 23-08-2022 | WAC | 54,035.00 | 0.00 | 0.00 | 0.00 | 54,035.00 | 54,035.00 | 0.00 | | |
| 02 | AD057B127691 | 23-08-2022 | WAC | 51,635.00 | 0.00 | 0.00 | 6,280.00 | 45,355.00 | 45,355.00 | 0.00 | | |
| 03 | AD203B029800 | 05-09-2022 | WAC | 12,865.00 | 0.00 | 0.00 | 0.00 | 12,865.00 | 12,865.00 | 0.00 | | |
| 04 | AD057B128245 | 05-09-2022 | WAC | 66,805.00 | 0.00 | 0.00 | 15,000.00 | 51,805.00 | 51,805.00 | 0.00 | | |
| 05 | AD009B252194 | 05-09-2022 | WAC | 138,560.00 | 0.00 | 0.00 | 3,240.00 | 135,320.00 | 106,000.00 | 29,320.00 | A01-Return Goods | |
| Total | | | | 323,900.00 | 0.00 | 0.00 | 24,520.00 | 299,380.00 | 270,060.00 | 29,320.00 | | |



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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

.....
SET OFF DONE BY