



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 : 2

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			262,265.00
BALANCE		Over payments	7,795.00

## 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	40,355.00	98,205.00	98,205.00	0.00		
<b>Total</b>				<b>323,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,635.00</b>	<b>262,265.00</b>	<b>262,265.00</b>	<b>0.00</b>		



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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