



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

Summary sheet no : WAC-1002/WI01-139/46356
 Present count : 2

Create date : 27 - December - 2022
 Rep confirm date : 28 - December - 2022

WAC-1002/WI01-139/46356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	22-01-2023	725,810.00
Credit Balance	0		
Error Correction	0		
Received total			725,810.00
Receivable total			725,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 037713 Cheque present date : 04-02-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	9,770.00
02	27-12-2022	cheque		Cheque no : 037719 Cheque present date : 19-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
03	27-12-2022	cheque		Cheque no : 037718 Cheque present date : 21-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	62,650.00
04	27-12-2022	cheque		Cheque no : 037722 Cheque present date : 06-02-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	69,200.00
05	27-12-2022	cheque		Cheque no : 037700 Cheque present date : 21-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	36,000.00
06	27-12-2022	cheque		Cheque no : 037702 Cheque present date : 11-02-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	15,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	27-12-2022	cheque		Cheque no : 037703 Cheque present date : 05-02-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	34,650.00
08	27-12-2022	cheque		Cheque no : 037708 Cheque present date : 20-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
09	27-12-2022	cheque		Cheque no : 037707 Cheque present date : 19-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
10	27-12-2022	cheque		Cheque no : 037706 Cheque present date : 17-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	68,935.00
11	27-12-2022	cheque		Cheque no : 037704 Cheque present date : 03-02-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	36,650.00
12	27-12-2022	cheque		Cheque no : 037716 Cheque present date : 17-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	10,700.00
13	27-12-2022	cheque		Cheque no : 037717 Cheque present date : 16-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	33,640.00
14	27-12-2022	cheque		Cheque no : 037720 Cheque present date : 15-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	38,470.00
15	27-12-2022	cheque		Cheque no : 037701 Cheque present date : 10-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	28,540.00
16	27-12-2022	cheque		Cheque no : 037705 Cheque present date : 25-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	21,605.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259263	15-11-2022	ELC	122,650.00	0.00	0.00	0.00	122,650.00	122,650.00	0.00		
02	AD009B259355	15-11-2022	ELC	291,915.00	0.00	0.00	22,980.00	268,935.00	268,935.00	0.00		
03	AD009B259222	15-11-2022	WAC	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
04	AD009B259228	15-11-2022	ELC	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
05	AD009B259262	15-11-2022	WAC	38,470.00	0.00	0.00	0.00	38,470.00	38,470.00	0.00		
06	AD009B259738	18-11-2022	ELC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
07	AD057B131879	22-11-2022	WAC	21,605.00	0.00	0.00	0.00	21,605.00	21,605.00	0.00		
08	AD009B260121	22-11-2022	WAC	30,265.00	0.00	0.00	1,725.00	28,540.00	28,540.00	0.00		
09	AD009B261059	01-12-2022	ELC	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
10	AD009B261080	01-12-2022	ELC	36,650.00	0.00	0.00	0.00	36,650.00	36,650.00	0.00		
11	AD009B261193	02-12-2022	ELC	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
12	AD009B261194	02-12-2022	ELC	74,800.00	0.00	0.00	5,600.00	69,200.00	69,200.00	0.00		
13	AD009B261764	08-12-2022	ELC	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				756,115.00	0.00	0.00	30,305.00	725,810.00	725,810.00	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