



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

Summary sheet no : WAC-1004/WI01-141/46452
 Present count : 3

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

WAC-1004/WI01-141/46452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-01-2023	196,720.00
Credit Balance	0		
Error Correction	0		
Received total			196,720.00
Receivable total			196,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 037721 Cheque present date : 15-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	20,610.00
02	28-12-2022	cheque		Cheque no : 037724 Cheque present date : 05-02-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	23,565.00
03	28-12-2022	cheque		Cheque no : 037723 Cheque present date : 05-02-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	18,780.00
04	28-12-2022	cheque		Cheque no : 037711 Cheque present date : 19-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	39,580.00
05	28-12-2022	cheque		Cheque no : 037714 Cheque present date : 18-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	59,200.00
06	28-12-2022	cheque		Cheque no : 037712 Cheque present date : 30-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	20,575.00



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	Entered Date	Type	Description	More details	Amount
07	28-12-2022	cheque		Cheque no : 037715 Cheque present date : 25-01-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,410.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259223	15-11-2022	WAC	20,610.00	3,091.50 Rate - 15%	0.00	0.00	17,518.50	17,518.50	0.00		
02	AD009B259400	16-11-2022	ELC	59,200.00	0.00	0.00	0.00	59,200.00	50,320.00	8,880.00	A05-Discount Error	
03	AD009B259442	16-11-2022	WAC	39,580.00	1,114.50 IW	0.00	0.00	38,465.50	34,689.75	3,775.75	A05-Discount Error	
04	AD009B260122	22-11-2022	WAC	14,410.00	1,114.50 IW	0.00	0.00	13,295.50	13,295.50	0.00		
05	AD009B260873	30-11-2022	WAC	48,620.00	3,717.00 IW	0.00	0.00	44,903.00	44,903.00	0.00		
06	AD009B261191	02-12-2022	ELC	18,780.00	2,817.00 Rate - 15%	0.00	0.00	15,963.00	15,963.00	0.00		
07	AD057B132374	02-12-2022	ELC	23,565.00	3,534.75 Rate - 15%	0.00	0.00	20,030.25	20,030.25	0.00		
Total				224,765.00	15,389.25	0.00	0.00	209,375.75	196,720.00	12,655.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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