



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

Summary sheet no : WAC-1028/WI01-142/46973  
 Present count : 1

Create date : 10 - January - 2023  
 Rep confirm date : 10 - January - 2023

## WAC-1028/WI01-142/46973

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	15,081.00
Credit Balance	0		
Error Correction	0		
Received total			15,081.00
Receivable total			15,081.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		<b>Cheque no</b> : 038849 <b>Cheque present date</b> : 30-01-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	15,081.00



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## SELECTED INVOICES - ( Average date : 13-11-2022 )

##	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	AD009B258817	10-11-2022	WAC	92,475.00	11,445.00	78,604.00	0.00	2,426.00	2,426.00	0.00		
02	AD009B259442	16-11-2022	WAC	39,580.00	1,114.50	0.00	0.00	38,465.50	3,775.00	34,690.50	A03-Part Payment	
03	AD009B259400	16-11-2022	ELC	59,200.00	0.00	0.00	0.00	59,200.00	8,880.00	50,320.00	A03-Part Payment	
<b>Total</b>				<b>191,255.00</b>	<b>12,559.50</b>	<b>78,604.00</b>	<b>0.00</b>	<b>100,091.50</b>	<b>15,081.00</b>	<b>85,010.50</b>		



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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