ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1049/WI01-145/47574
Present count : 1
Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

WAC-1049/WI01-145/47574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	28-02-2023	405,847.00
Credit Balance	0		
Error Correction	0		
		Received total	405,847.00
		Receivable total	405,847.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		**Cheque no :** 038864 **Cheque present date :** 08-03-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	19,055.00
02	19-01-2023	cheque		**Cheque no :** 038865 **Cheque present date :** 09-03-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	64,989.00
03	19-01-2023	cheque		**Cheque no :** 038866 **Cheque present date :** 10-03-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	98,910.00
04	19-01-2023	cheque		**Cheque no :** 038867 **Cheque present date :** 17-02-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,713.00
05	19-01-2023	cheque		**Cheque no :** 038868 **Cheque present date :** 16-02-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	51,670.00
06	19-01-2023	cheque		**Cheque no :** 038869 **Cheque present date :** 12-02-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,700.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1049/WI01-145/47574
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	19-01-2023	cheque		**Cheque no :** 038871 **Cheque present date :** 26-02-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	70,000.00
08	19-01-2023	cheque		**Cheque no :** 038870 **Cheque present date :** 24-02-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	62,810.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1049/WI01-145/47574
Present count : 1
Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 25-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B261993	12-12-2022	WAC	51,670.00	0.00	0.00	0.00	51,670.00	51,670.00	0.00		
02	AD009B261992	12-12-2022	WAC	33,400.00	3,687.00 IW	0.00	0.00	29,713.00	29,713.00	0.00		
03	AD057B132709	12-12-2022	WAC	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
04	AD009B262755	19-12-2022	ELC	132,810.00	0.00	0.00	0.00	132,810.00	132,810.00	0.00		
05	AD009B264106	04-01-2023	WAC	98,910.00	0.00	0.00	0.00	98,910.00	98,910.00	0.00		
06	AD009B264109	04-01-2023	WAC	73,710.00	8,721.00 IW	0.00	0.00	64,989.00	64,989.00	0.00		
07	AD057B133527	04-01-2023	WAC	19,055.00	0.00	0.00	0.00	19,055.00	19,055.00	0.00		
Total				**418,255.00**	**12,408.00**	**0.00**	**0.00**	**405,847.00**	**405,847.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1049/WI01-145/47574	Create date	: 19 - January - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY