



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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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