



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

Summary sheet no : WAC-1083/WI01-147/48582
 Present count : 1

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

WAC-1083/WI01-147/48582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2023	84,213.00
Credit Balance	0		
Error Correction	0		
Received total			84,213.00
Receivable total			84,213.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 872974 Cheque present date : 27-02-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	21,006.00
02	10-02-2023	cheque		Cheque no : 872975 Cheque present date : 25-02-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	21,006.00
03	10-02-2023	cheque		Cheque no : 872978 Cheque present date : 02-02-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	24,948.00
04	10-02-2023	cheque		Cheque no : 872977 Cheque present date : 02-03-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	17,253.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B261218	02-12-2022	ELC	27,720.00	2,772.00 Rate - 10%	0.00	0.00	24,948.00	24,948.00	0.00		
02	AD009B263439	27-12-2022	WAC	46,680.00	4,668.00 Rate - 10%	0.00	0.00	42,012.00	42,012.00	0.00		
03	AD009B263819	30-12-2022	ELC	19,170.00	1,917.00 Rate - 10%	0.00	0.00	17,253.00	17,253.00	0.00		
Total				93,570.00	9,357.00	0.00	0.00	84,213.00	84,213.00	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