



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

Summary sheet no : WAC-1084/WI01-148/48583
 Present count : 1

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

WAC-1084/WI01-148/48583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	26-03-2023	709,119.50
Credit Balance	0		
Error Correction	0		
Received total			709,119.50
Receivable total			709,119.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 038931 Cheque present date : 31-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	75,726.50
02	10-02-2023	cheque		Cheque no : 038926 Cheque present date : 25-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	45,130.00
03	10-02-2023	cheque		Cheque no : 038930 Cheque present date : 30-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
04	10-02-2023	cheque		Cheque no : 038929 Cheque present date : 29-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
05	10-02-2023	cheque		Cheque no : 038928 Cheque present date : 28-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
06	10-02-2023	cheque		Cheque no : 038927 Cheque present date : 26-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	10-02-2023	cheque		Cheque no : 038925 Cheque present date : 28-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,720.00
08	10-02-2023	cheque		Cheque no : 038924 Cheque present date : 27-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,050.00
09	10-02-2023	cheque		Cheque no : 038918 Cheque present date : 23-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,830.00
10	10-02-2023	cheque		Cheque no : 038919 Cheque present date : 22-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	23,725.00
11	10-02-2023	cheque		Cheque no : 038920 Cheque present date : 21-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	32,165.00
12	10-02-2023	cheque		Cheque no : 038921 Cheque present date : 14-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,820.00
13	10-02-2023	cheque		Cheque no : 038923 Cheque present date : 13-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	28,790.00
14	10-02-2023	cheque		Cheque no : 038922 Cheque present date : 11-03-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	9,163.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD009B264691	11-01-2023	WAC	10,780.00	1,617.00 Rate - 15%	0.00	0.00	9,163.00	9,163.00	0.00		
02	AD009B264692	11-01-2023	WAC	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
03	AD057B133812	11-01-2023	WAC	28,790.00	0.00	0.00	0.00	28,790.00	28,790.00	0.00		
04	AD009B265584	20-01-2023	ELC	23,725.00	0.00	0.00	0.00	23,725.00	23,725.00	0.00		
05	AD009B265585	20-01-2023	WAC	31,265.00	3,150.00 IW	0.00	3,285.00	24,830.00	24,830.00	0.00		
06	AD057B134149	20-01-2023	WAC	32,165.00	0.00	0.00	0.00	32,165.00	32,165.00	0.00		
07	AD009B265809	24-01-2023	ELC	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
08	AD009B265885	24-01-2023	ELC	30,050.00	0.00	0.00	0.00	30,050.00	30,050.00	0.00		
09	AD009B265886	24-01-2023	ELC	448,080.00	0.00	0.00	2,950.00	445,130.00	445,130.00	0.00		
10	AD009B266077	25-01-2023	WAC	89,090.00	13,363.50 Rate - 15%	0.00	0.00	75,726.50	75,726.50	0.00		
Total				733,485.00	18,130.50	0.00	6,235.00	709,119.50	709,119.50	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