



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

Summary sheet no : WAC-1171/WI01-155/51437
 Present count : 1

Create date : 07 - April - 2023
 Rep confirm date : 07 - April - 2023

WAC-1171/WI01-155/51437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2023	26,760.00
Credit Balance	0		
Error Correction	0		
Received total			26,760.00
Receivable total			26,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 040551 Cheque present date : 26-04-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,760.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD203B031142	24-02-2023	WAC	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
Total				26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	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