



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

Summary sheet no : WAC-1177/WI01-156/51793
 Present count : 2

Create date : 24 - April - 2023
 Rep confirm date : 24 - April - 2023

WAC-1177/WI01-156/51793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	26-05-2023	549,500.00
Credit Balance	0		
Error Correction	0		
Received total			549,500.00
Receivable total			549,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 042180 Cheque present date : 23-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	56,485.00
02	24-04-2023	cheque		Cheque no : 042181 Cheque present date : 24-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	18,195.00
03	24-04-2023	cheque		Cheque no : 042174 Cheque present date : 19-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	19,960.00
04	24-04-2023	cheque		Cheque no : 042173 Cheque present date : 07-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	17,965.00
05	24-04-2023	cheque		Cheque no : 042172 Cheque present date : 26-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	13,900.00
06	24-04-2023	cheque		Cheque no : 042171 Cheque present date : 14-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,320.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	24-04-2023	cheque		Cheque no : 042170 Cheque present date : 07-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	3,560.00
08	24-04-2023	cheque		Cheque no : 042169 Cheque present date : 08-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	47,965.00
09	24-04-2023	cheque		Cheque no : 042168 Cheque present date : 09-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	49,000.00
10	24-04-2023	cheque		Cheque no : 042167 Cheque present date : 11-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
11	24-04-2023	cheque		Cheque no : 042166 Cheque present date : 10-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	74,820.00
12	24-04-2023	cheque		Cheque no : 042165 Cheque present date : 12-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	48,060.00
13	24-04-2023	cheque		Cheque no : 042164 Cheque present date : 16-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	12,640.00
14	24-04-2023	cheque		Cheque no : 042163 Cheque present date : 19-05-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,030.00
15	24-04-2023	cheque		Cheque no : 042179 Cheque present date : 21-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,600.00
16	24-04-2023	cheque		Cheque no : 042178 Cheque present date : 20-06-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,000.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B135839	08-03-2023	WAC	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
02	AD009B270177	08-03-2023	WAC	74,820.00	0.00	0.00	0.00	74,820.00	74,820.00	0.00		
03	AD009B270179	08-03-2023	WAC	47,965.00	0.00	0.00	0.00	47,965.00	47,965.00	0.00		
04	AD009B270181	08-03-2023	WAC	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
05	AD009B270296	09-03-2023	WAC	60,320.00	0.00	0.00	0.00	60,320.00	60,320.00	0.00		
06	AD009B270440	10-03-2023	WAC	48,060.00	0.00	0.00	0.00	48,060.00	48,060.00	0.00		
07	AD009B270720	14-03-2023	ELC	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
08	AD009B270929	16-03-2023	ELC	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		
09	AD009B271747	24-03-2023	ELC	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
10	AD009B273003	06-04-2023	ELC	17,965.00	0.00	0.00	0.00	17,965.00	17,965.00	0.00		
11	AD057B136913	07-04-2023	WAC	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
12	AD009B273188	07-04-2023	WAC	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
13	AD009B273336	18-04-2023	WAC	56,485.00	0.00	0.00	0.00	56,485.00	56,485.00	0.00		
14	AD009B273337	18-04-2023	WAC	18,195.00	0.00	0.00	0.00	18,195.00	18,195.00	0.00		
Total				549,500.00	0.00	0.00	0.00	549,500.00	549,500.00	0.00		



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Present count : 2

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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