ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1184/WI01-157/51861
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 20 - June - 2023

WAC-1184/WI01-157/51861

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	6	25-07-2023	175,020.00
Credit Balance	0		
Error Correction	0		
		Received total	175,020.00
		Receivable total	175,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		**Cheque no :** 043041 **Cheque present date :** 27-07-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	42,100.00
02	20-06-2023	cheque		**Cheque no :** 043043 **Cheque present date :** 15-07-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,295.00
03	20-06-2023	cheque		**Cheque no :** 043049 **Cheque present date :** 04-08-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,805.00
04	20-06-2023	cheque		**Cheque no :** 043050 **Cheque present date :** 29-07-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	32,120.00
05	20-06-2023	cheque		**Cheque no :** 043051 **Cheque present date :** 23-07-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,200.00
06	20-06-2023	cheque		**Cheque no :** 043052 **Cheque present date :** 18-07-2023 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1184/WI01-157/51861
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137609	12-05-2023	WAC	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
02	AD009B276058	15-05-2023	WAC	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
03	AD009B277288	23-05-2023	WAC	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
04	AD057B138240	25-05-2023	WAC	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
05	AD009B277536	25-05-2023	WAC	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
06	AD009B278268	01-06-2023	WAC	30,805.00	0.00	0.00	0.00	30,805.00	30,805.00	0.00		
Total				**175,020.00**	**0.00**	**0.00**	**0.00**	**175,020.00**	**175,020.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1184/WI01-157/51861	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY