



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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