



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

Summary sheet no : WAC-1349/WI01-169/57763
Present count : 2

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

WAC-1349/WI01-169/57763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	04-09-2023	357,280.00
Credit Balance	0		
Error Correction	0		
Received total			357,280.00
Receivable total			357,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 047142 Cheque present date : 12-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	23,660.00
02	29-07-2023	cheque		Cheque no : 047141 Cheque present date : 13-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,810.00
03	29-07-2023	cheque		Cheque no : 047140 Cheque present date : 16-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,570.00
04	29-07-2023	cheque		Cheque no : 047134 Cheque present date : 05-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	52,105.00
05	29-07-2023	cheque		Cheque no : 047135 Cheque present date : 06-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
06	29-07-2023	cheque		Cheque no : 047132 Cheque present date : 23-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,000.00



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	Entered Date	Type	Description	More details	Amount
07	29-07-2023	cheque		Cheque no : 047133 Cheque present date : 04-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	7,625.00
08	29-07-2023	cheque		Cheque no : 047131 Cheque present date : 25-08-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,300.00
09	29-07-2023	cheque		Cheque no : 047137 Cheque present date : 08-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	60,000.00
10	29-07-2023	cheque		Cheque no : 047138 Cheque present date : 09-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	65,210.00



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SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD009B279786	14-06-2023	WAC	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
02	AD009B280586	20-06-2023	WAC	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD009B281325	23-06-2023	WAC	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
04	AD057B139891	04-07-2023	WAC	7,625.00	0.00	0.00	0.00	7,625.00	7,625.00	0.00		
05	AD009B282449	04-07-2023	WAC	102,125.00	0.00	0.00	0.00	102,125.00	102,125.00	0.00		
06	AD009B282715	06-07-2023	WAC	130,310.00	0.00	0.00	0.00	130,310.00	125,210.00	5,100.00	A01-Return Goods	
07	AD009B283351	11-07-2023	WAC	23,660.00	0.00	0.00	0.00	23,660.00	23,660.00	0.00		
08	AD057B140122	11-07-2023	WAC	14,810.00	0.00	0.00	0.00	14,810.00	14,790.00	20.00	A06-Settled Invoice	
Total				362,400.00	0.00	0.00	0.00	362,400.00	357,280.00	5,120.00		



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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