



Customer : \*WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1376/WI01-171/58988 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 16 - August - 2023

WAC-1376/WI01-171/58988

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	5,100.00
Credit Balance	0		
Error Correction	0		
	Received total	5,100.00	
	Receivable total	5,100.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 047164 Cheque present date : 09-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte )	5,100.00





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## SELECTED INVOICES - (Average date: 06-07-2023)

1	##	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
(	21	AD009B282715	06-07-2023	WAC	130,310.00	0.00	125,210.00	0.00	5,100.00	5,100.00	0.00		
[-	Total				130,310.00	0.00	125,210.00	0.00	5,100.00	5,100.00	0.00		

Prepared By: Rashmika (2023-08-18 14:08 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY