



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

Summary sheet no : WAC-1388/WI01-172/59543      Create date : 22 - August - 2023  
 Present count : 1      Rep confirm date : 22 - August - 2023

## WAC-1388/WI01-172/59543

**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 | 7 | 01-10-2023   | 248,380.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 248,380.00 |
| Receivable total |   |              | 248,380.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-10-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 22-08-2023   | cheque |             | Cheque no : 047179<br>Cheque present date : 02-10-2023<br>Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 75,900.00 |
| 02 | 22-08-2023   | cheque |             | Cheque no : 047178<br>Cheque present date : 17-10-2023<br>Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 35,575.00 |
| 03 | 22-08-2023   | cheque |             | Cheque no : 047173<br>Cheque present date : 09-10-2023<br>Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 4,985.00  |
| 04 | 22-08-2023   | cheque |             | Cheque no : 047171<br>Cheque present date : 24-09-2023<br>Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 21,200.00 |
| 05 | 22-08-2023   | cheque |             | Cheque no : 047168<br>Cheque present date : 25-09-2023<br>Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 3,945.00  |
| 06 | 22-08-2023   | cheque |             | Cheque no : 047169<br>Cheque present date : 27-09-2023<br>Bank / Branch : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 50,000.00 |



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|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 07 | 22-08-2023   | cheque |             | <b>Cheque no</b> : 047170<br><b>Cheque present date</b> : 26-09-2023<br><b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA<br>BANK / 002 - Panchikawatte ) | 56,775.00 |





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Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

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ASSIGNED TO  
209 - dilukshi

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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