



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
 Present count : 1

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

WAC-1388/WI01-172/59543

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 02-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	75,900.00
02	22-08-2023	cheque		Cheque no : 047178 Cheque present date : 17-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,575.00
03	22-08-2023	cheque		Cheque no : 047173 Cheque present date : 09-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,985.00
04	22-08-2023	cheque		Cheque no : 047171 Cheque present date : 24-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	21,200.00
05	22-08-2023	cheque		Cheque no : 047168 Cheque present date : 25-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	3,945.00
06	22-08-2023	cheque		Cheque no : 047169 Cheque present date : 27-09-2023 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		Cheque no : 047170 Cheque present date : 26-09-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	56,775.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD203B032745	21-07-2023	WAC	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
02	AD009B285161	21-07-2023	WAC	106,775.00	0.00	0.00	0.00	106,775.00	106,775.00	0.00		
03	AD057B140743	21-07-2023	WAC	3,945.00	0.00	0.00	0.00	3,945.00	3,945.00	0.00		
04	AD009B286329	31-07-2023	WAC	75,900.00	0.00	0.00	0.00	75,900.00	75,900.00	0.00		
05	AD057B141372	07-08-2023	WAC	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
06	AD009B288671	16-08-2023	WAC	35,575.00	0.00	0.00	0.00	35,575.00	35,575.00	0.00		
Total				248,380.00	0.00	0.00	0.00	248,380.00	248,380.00	0.00		



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ASSIGNED TO
139 - 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