



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

Summary sheet no : WAC-1499/WI01-174/63026
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 20 - October - 2023

WAC-1499/WI01-174/63026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	24-11-2023	374,335.00
Credit Balance	0		
Error Correction	0		
Received total			374,335.00
Receivable total			374,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 049485 Cheque present date : 31-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,500.00
02	11-10-2023	cheque		Cheque no : 049489 Cheque present date : 29-10-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,500.00
03	11-10-2023	cheque		Cheque no : 049490 Cheque present date : 07-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,690.00
04	11-10-2023	cheque		Cheque no : 049503 Cheque present date : 27-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	47,350.00
05	11-10-2023	cheque		Cheque no : 049501 Cheque present date : 06-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,900.00
06	11-10-2023	cheque		Cheque no : 049495 Cheque present date : 23-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	59,865.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-10-2023	cheque		Cheque no : 049494 Cheque present date : 29-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
08	11-10-2023	cheque		Cheque no : 049493 Cheque present date : 28-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
09	11-10-2023	cheque		Cheque no : 049492 Cheque present date : 27-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
10	11-10-2023	cheque		Cheque no : 049491 Cheque present date : 26-11-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	33,530.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B142661	29-08-2023	WAC	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
02	AD009B290759	29-08-2023	WAC	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD009B291600	06-09-2023	WAC	35,690.00	0.00	0.00	0.00	35,690.00	35,690.00	0.00		
04	AD009B293892	21-09-2023	WAC	59,865.00	0.00	0.00	0.00	59,865.00	59,865.00	0.00		
05	AD009B294226	25-09-2023	WAC	47,350.00	0.00	0.00	0.00	47,350.00	47,350.00	0.00		
06	AD009B294336	25-09-2023	WAC	183,530.00	0.00	0.00	0.00	183,530.00	183,530.00	0.00		
07	AD009B295377	04-10-2023	WAC	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
Total				374,335.00	0.00	0.00	0.00	374,335.00	374,335.00	0.00		



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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