



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 049494 <b>Cheque present date</b> : 29-11-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
08	11-10-2023	cheque		<b>Cheque no</b> : 049493 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
09	11-10-2023	cheque		<b>Cheque no</b> : 049492 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	50,000.00
10	11-10-2023	cheque		<b>Cheque no</b> : 049491 <b>Cheque present date</b> : 26-11-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>374,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,335.00</b>	<b>374,335.00</b>	<b>0.00</b>		



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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