



Customer : \*WICKRAMA MOTORS (COL-10)

Customer Code/Grade/Narration : WI01 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-112/WI01-176/64175

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	27-04-2019	60.00		
	60.00				
	Receivable total	52.35			
	O/P				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	Error correction	Over payment credit note	Error correction date : 27-04-2019 Ref no : AD057C010373	60.00

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 18-10-2022)

#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
0	AD057B130474	18-10-2022	WAC	9,330.00	0.00	9,277.65	0.00	52.35	52.35	0.00		
T	otal	9,330.00	0.00	9,277.65	0.00	52.35	52.35	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*WICKRAMA MOTORS (COL-10)

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Rep's name : PPP - Piumal

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY