



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

Summary sheet no : WAC-1587/WI01-178/66717 Create date : 29 - November - 2023
 Present count : 2 Rep confirm date : 30 - November - 2023

WAC-1587/WI01-178/66717

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	02-01-2024	449,576.00
Credit Balance	0		
Error Correction	0		
Received total			449,576.00
Receivable total			449,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 050609 Cheque present date : 11-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,532.00
02	29-11-2023	cheque		Cheque no : 050608 Cheque present date : 12-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	31,100.00
03	29-11-2023	cheque		Cheque no : 050612 Cheque present date : 18-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	19,975.00
04	29-11-2023	cheque		Cheque no : 050613 Cheque present date : 17-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,900.00
05	29-11-2023	cheque		Cheque no : 050614 Cheque present date : 19-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,950.00
06	29-11-2023	cheque		Cheque no : 050615 Cheque present date : 11-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	31,675.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-11-2023	cheque		Cheque no : 050201 Cheque present date : 03-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	7,872.00
08	29-11-2023	cheque		Cheque no : 050203 Cheque present date : 19-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
09	29-11-2023	cheque		Cheque no : 050202 Cheque present date : 20-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	52,140.00
10	29-11-2023	cheque		Cheque no : 050205 Cheque present date : 21-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	57,352.00
11	29-11-2023	cheque		Cheque no : 050204 Cheque present date : 22-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
12	29-11-2023	cheque		Cheque no : 050607 Cheque present date : 14-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	41,080.00
13	29-11-2023	cheque		Cheque no : 050606 Cheque present date : 13-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B296714	12-10-2023	ELC	10,665.00	2,133.00 Rate - 20%	0.00	0.00	8,532.00	8,532.00	0.00		
02	AD009B296715	12-10-2023	ELC	113,850.00	22,770.00 Rate - 20%	0.00	0.00	91,080.00	91,080.00	0.00		
03	AD009B296708	12-10-2023	ELC	50,065.00	7,775.00 IW	0.00	0.00	42,290.00	31,100.00	11,190.00	A05-Discout Error	
04	AD009B297422	17-10-2023	ELC	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
05	AD009B297374	17-10-2023	WAC	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
06	AD009B297544	18-10-2023	WAC	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
07	AD009B299651	01-11-2023	ELC	9,840.00	1,968.00 Rate - 20%	0.00	0.00	7,872.00	7,872.00	0.00		
08	AD009B300934	10-11-2023	ELC	31,675.00	0.00	0.00	0.00	31,675.00	31,675.00	0.00		
09	AD009B302184	20-11-2023	WAC	102,140.00	0.00	0.00	0.00	102,140.00	102,140.00	0.00		
10	AD009B302236	20-11-2023	WAC	134,190.00	26,838.00 Rate - 20%	0.00	0.00	107,352.00	107,352.00	0.00		
Total				522,250.00	61,484.00	0.00	0.00	460,766.00	449,576.00	11,190.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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