



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

Summary sheet no : WAC-1589/WI01-179/66849
Present count : 3

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

WAC-1589/WI01-179/66849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-12-2023	205,097.00
Credit Balance	0		
Error Correction	0		
Received total			205,097.00
Receivable total			205,097.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 050621 Cheque present date : 12-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	11,190.00
02	30-11-2023	cheque		Cheque no : 050617 Cheque present date : 13-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	67,000.00
03	30-11-2023	cheque		Cheque no : 050619 Cheque present date : 03-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	57,395.00
04	30-11-2023	cheque		Cheque no : 050618 Cheque present date : 02-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	55,000.00
05	30-11-2023	cheque		Cheque no : 050610 Cheque present date : 14-12-2023 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,512.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B296649	11-10-2023	ELC	75,100.00	0.00	0.00	8,100.00	67,000.00	67,000.00	0.00		
02	AD009B296708	12-10-2023	ELC	50,065.00	7,775.00	31,100.00	0.00	11,190.00	11,190.00	0.00	A05-Discount Error	
03	AD057B144427	12-10-2023	ELC	18,140.00	3,628.00 Rate - 20%	0.00	0.00	14,512.00	14,512.00	0.00		
04	AD009B299518	31-10-2023	WAC	118,145.00	0.00	0.00	5,750.00	112,395.00	112,395.00	0.00		
Total				261,450.00	11,403.00	31,100.00	13,850.00	205,097.00	205,097.00	0.00		



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ASSIGNED TO
159 - 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