



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

Summary sheet no : WAC-1673/WI01-180/70293 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

WAC-1673/WI01-180/70293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	10-02-2024	441,058.00
Credit Balance	0		
Error Correction	0		
Received total			441,058.00
Receivable total			441,058.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 051087 Cheque present date : 31-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
02	17-01-2024	cheque		Cheque no : 051086 Cheque present date : 29-01-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	49,765.00
03	17-01-2024	cheque		Cheque no : 051085 Cheque present date : 10-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,710.00
04	17-01-2024	cheque		Cheque no : 051089 Cheque present date : 15-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	42,148.00
05	17-01-2024	cheque		Cheque no : 051088 Cheque present date : 14-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	45,000.00
06	17-01-2024	cheque		Cheque no : 051075 Cheque present date : 11-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	17-01-2024	cheque		Cheque no : 051090 Cheque present date : 13-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	5,080.00
08	17-01-2024	cheque		Cheque no : 051091 Cheque present date : 12-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,355.00
09	17-01-2024	cheque		Cheque no : 051092 Cheque present date : 13-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
10	17-01-2024	cheque		Cheque no : 051093 Cheque present date : 14-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00
11	17-01-2024	cheque		Cheque no : 051094 Cheque present date : 15-02-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	50,000.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B303925	29-11-2023	WAC	113,705.00	0.00	0.00	4,200.00	109,505.00	99,761.00	9,744.00	A01-Return Goods	
02	AD009B303926	29-11-2023	WAC	30,005.00	6,001.00 Rate - 20%	0.00	0.00	24,004.00	24,004.00	0.00		
03	AD009B305708	11-12-2023	WAC	37,710.00	0.00	0.00	0.00	37,710.00	37,710.00	0.00		
04	AD009B305999	12-12-2023	WAC	108,935.00	21,787.00 Rate - 20%	0.00	0.00	87,148.00	87,148.00	0.00		
05	AD057B147382	12-12-2023	WAC	9,880.00	0.00	0.00	4,800.00	5,080.00	5,080.00	0.00		
06	AD009B306012	12-12-2023	WAC	187,355.00	0.00	0.00	0.00	187,355.00	187,355.00	0.00		
Total				487,590.00	27,788.00	0.00	9,000.00	450,802.00	441,058.00	9,744.00		



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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