ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1695/WI01-181/70851	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

WAC-1695/WI01-181/70851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	01-03-2024	312,521.00
Credit Balance	0		
Error Correction	0		
		Received total	312,521.00
		Receivable total	312,320.00
	balance	Over payments	201.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		**Cheque no :** 055794 **Cheque present date :** 26-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	16,530.00
02	06-02-2024	cheque		**Cheque no :** 055796 **Cheque present date :** 24-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	22,700.00
03	06-02-2024	cheque		**Cheque no :** 055797 **Cheque present date :** 18-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	21,500.00
04	06-02-2024	cheque		**Cheque no :** 055795 **Cheque present date :** 23-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,585.00
05	06-02-2024	cheque		**Cheque no :** 055803 **Cheque present date :** 07-03-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,000.00
06	06-02-2024	cheque		**Cheque no :** 055804 **Cheque present date :** 09-03-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	39,535.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1695/WI01-181/70851
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 06 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	06-02-2024	cheque		**Cheque no :** 055802 **Cheque present date :** 08-03-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	42,240.00
08	06-02-2024	cheque		**Cheque no :** 055800 **Cheque present date :** 27-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	35,787.00
09	06-02-2024	cheque		**Cheque no :** 055801 **Cheque present date :** 28-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,000.00
10	06-02-2024	cheque		**Cheque no :** 055798 **Cheque present date :** 27-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	36,644.00
11	06-02-2024	cheque		**Cheque no :** 055799 **Cheque present date :** 25-02-2024 **Bank / Branch :** 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	9,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1695/WI01-181/70851
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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
01	AD009B306166	13-12-2023	WAC	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
02	AD009B307809	21-12-2023	WAC	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
03	AD009B307744	21-12-2023	WAC	10,730.00	2,146.00 Rate - 20%	0.00	0.00	8,584.00	8,584.00	0.00		
04	AD009B307745	21-12-2023	WAC	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
05	AD009B307992	22-12-2023	WAC	45,805.00	9,161.00 Rate - 20%	0.00	0.00	36,644.00	36,644.00	0.00		
06	AD009B308042	22-12-2023	WAC	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
07	AD009B308110	22-12-2023	WAC	81,855.00	6,068.00 IW	0.00	0.00	75,787.00	75,787.00	0.00		
08	AD009B309692	05-01-2024	WAC	79,335.00	0.00	0.00	0.00	79,335.00	79,335.00	0.00		
09	AD009B309739	05-01-2024	WAC	42,240.00	0.00	0.00	0.00	42,240.00	42,240.00	0.00		
Total				**329,695.00**	**17,375.00**	**0.00**	**0.00**	**312,320.00**	**312,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1695/WI01-181/70851	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY