



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

Summary sheet no : WAC-1750/WI01-182/73133 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 20 - February - 2024

WAC-1750/WI01-182/73133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	15-03-2024	259,126.00
Credit Balance	0		
Error Correction	0		
Received total			259,126.00
Receivable total			259,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 056704 Cheque present date : 13-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,904.00
02	20-02-2024	cheque		Cheque no : 056703 Cheque present date : 14-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	55,895.00
03	20-02-2024	cheque		Cheque no : 056702 Cheque present date : 13-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	6,896.00
04	20-02-2024	cheque		Cheque no : 056701 Cheque present date : 15-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	10,344.00
05	20-02-2024	cheque		Cheque no : 056700 Cheque present date : 09-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	29,608.00
06	20-02-2024	cheque		Cheque no : 056699 Cheque present date : 04-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	4,515.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-02-2024	cheque		Cheque no : 056698 Cheque present date : 06-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	55,488.00
08	20-02-2024	cheque		Cheque no : 056697 Cheque present date : 21-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	18,816.00
09	20-02-2024	cheque		Cheque no : 056696 Cheque present date : 25-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	25,525.00
10	20-02-2024	cheque		Cheque no : 056695 Cheque present date : 26-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	28,185.00
11	20-02-2024	cheque		Cheque no : 056694 Cheque present date : 26-03-2024 Bank / Branch : 100211001107 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,950.00



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ASSIGNED TO
209 - dilukshi

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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