



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 056704 <b>Cheque present date</b> : 13-03-2024 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	8,904.00
02	20-02-2024	cheque		<b>Cheque no</b> : 056703 <b>Cheque present date</b> : 14-03-2024 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	55,895.00
03	20-02-2024	cheque		<b>Cheque no</b> : 056702 <b>Cheque present date</b> : 13-03-2024 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	6,896.00
04	20-02-2024	cheque		<b>Cheque no</b> : 056701 <b>Cheque present date</b> : 15-03-2024 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	10,344.00
05	20-02-2024	cheque		<b>Cheque no</b> : 056700 <b>Cheque present date</b> : 09-03-2024 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	29,608.00
06	20-02-2024	cheque		<b>Cheque no</b> : 056699 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 100211001107 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	4,515.00



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





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ASSIGNED TO  
139 - 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