



Customer : *WICKRAMA MOTOR TRADING (PVT) LTD (COL-10)
Customer Code/Grade/Narration : WI20 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1082/WI20-28/48580
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

WAC-1082/WI20-28/48580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-02-2023	192,815.00
Credit Balance	0		
Error Correction	0		
Received total			192,815.00
Receivable total			192,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 035199 Cheque present date : 15-02-2023 Bank / Branch : 47030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	46,600.00
02	10-02-2023	cheque		Cheque no : 035200 Cheque present date : 18-02-2023 Bank / Branch : 47030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	46,600.00
03	10-02-2023	cheque		Cheque no : 872976 Cheque present date : 06-02-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	24,240.00
04	10-02-2023	cheque		Cheque no : 035198 Cheque present date : 11-02-2023 Bank / Branch : 47030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	37,687.50
05	10-02-2023	cheque		Cheque no : 035197 Cheque present date : 09-02-2023 Bank / Branch : 47030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	37,687.50



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD057B132881	15-12-2022	WAC	83,750.00	8,375.00 Rate - 10%	0.00	0.00	75,375.00	75,375.00	0.00		
02	AD009B262623	16-12-2022	WAC	36,575.00	0.00	0.00	12,335.00	24,240.00	24,240.00	0.00		
03	AD009B263440	27-12-2022	WAC	93,200.00	0.00	0.00	0.00	93,200.00	93,200.00	0.00		
Total				213,525.00	8,375.00	0.00	12,335.00	192,815.00	192,815.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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