



Customer : *WICKRAMA MOTOR TRADING (PVT) LTD (COL-10)
Customer Code/Grade/Narration : WI20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1117/WI20-29/49832 Create date : 07 - March - 2023
Present count : 1 Rep confirm date : 07 - March - 2023

WAC-1117/WI20-29/49832
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	4	07-03-2023	116,830.00
Credit Balance	0		
Error Correction	0		
Received total			116,830.00
Receivable total			116,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 047844 Cheque present date : 04-03-2023 Bank / Branch : 47030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	29,390.00
02	07-03-2023	cheque		Cheque no : 047845 Cheque present date : 07-03-2023 Bank / Branch : 47030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	29,390.00
03	07-03-2023	cheque		Cheque no : 047846 Cheque present date : 08-03-2023 Bank / Branch : 47030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	29,395.00
04	07-03-2023	cheque		Cheque no : 862008 Cheque present date : 07-03-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	28,655.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD057B133473	02-01-2023	WAC	123,795.00	0.00	0.00	23,880.00	99,915.00	88,175.00	11,740.00	A01-Return Goods	
02	AD009B264103	04-01-2023	WAC	28,655.00	0.00	0.00	0.00	28,655.00	28,655.00	0.00		
Total				152,450.00	0.00	0.00	23,880.00	128,570.00	116,830.00	11,740.00		



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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