



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-1133/WI20-30/50282
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

WAC-1133/WI20-30/50282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	11,740.00
Credit Balance	0		
Error Correction	0		
Received total			11,740.00
Receivable total			11,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 138934 Cheque present date : 13-03-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	11,740.00



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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	88,175.00	23,880.00	11,740.00	11,740.00	0.00		
Total				123,795.00	0.00	88,175.00	23,880.00	11,740.00	11,740.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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