



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-1185/WI20-31/51868 Create date : 25 - April - 2023
 Present count : 2 Rep confirm date : 25 - April - 2023

WAC-1185/WI20-31/51868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-05-2023	125,830.00
Credit Balance	0		
Error Correction	0		
Received total			125,830.00
Receivable total			125,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 862011 Cheque present date : 16-05-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	28,782.50
02	25-04-2023	cheque		Cheque no : 862010 Cheque present date : 17-05-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	28,782.50
03	25-04-2023	cheque		Cheque no : 138987 Cheque present date : 15-05-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,490.00
04	25-04-2023	cheque		Cheque no : 138984 Cheque present date : 24-05-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	25,770.00
05	25-04-2023	cheque		Cheque no : 862014 Cheque present date : 15-05-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	20,005.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270827	15-03-2023	WAC	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
02	AD009B270828	15-03-2023	WAC	6,325.00	0.00	0.00	0.00	6,325.00	6,325.00	0.00		
03	AD009B270950	16-03-2023	WAC	20,005.00	0.00	0.00	0.00	20,005.00	20,005.00	0.00		
04	AD009B271013	17-03-2023	WAC	57,565.00	0.00	0.00	0.00	57,565.00	57,565.00	0.00		
05	AD009B271681	23-03-2023	WAC	25,770.00	0.00	0.00	0.00	25,770.00	25,770.00	0.00		
Total				125,830.00	0.00	0.00	0.00	125,830.00	125,830.00	0.00		

