



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 862011 <b>Cheque present date</b> : 16-05-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,782.50
02	25-04-2023	cheque		<b>Cheque no</b> : 862010 <b>Cheque present date</b> : 17-05-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,782.50
03	25-04-2023	cheque		<b>Cheque no</b> : 138987 <b>Cheque present date</b> : 15-05-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	22,490.00
04	25-04-2023	cheque		<b>Cheque no</b> : 138984 <b>Cheque present date</b> : 24-05-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	25,770.00
05	25-04-2023	cheque		<b>Cheque no</b> : 862014 <b>Cheque present date</b> : 15-05-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>125,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,830.00</b>	<b>125,830.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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