



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-1210/WI20-32/53092
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

WAC-1210/WI20-32/53092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-06-2023	52,515.00
Credit Balance	0		
Error Correction	0		
Received total			52,515.00
Receivable total			52,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 862021 Cheque present date : 31-05-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	26,257.50
02	17-05-2023	cheque		Cheque no : 862022 Cheque present date : 01-06-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	26,257.50



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272384	30-03-2023	WAC	52,515.00	0.00	0.00	0.00	52,515.00	52,515.00	0.00		
Total				52,515.00	0.00	0.00	0.00	52,515.00	52,515.00	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