



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-1284/WI20-34/55440 Create date : 24 - June - 2023
 Present count : 2 Rep confirm date : 24 - June - 2023

WAC-1284/WI20-34/55440

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	14	14-07-2023	384,285.00
Credit Balance	0		
Error Correction	0		
Received total			384,285.00
Receivable total			384,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	cheque		Cheque no : 877207 Cheque present date : 20-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	31,102.50
02	24-06-2023	cheque		Cheque no : 877206 Cheque present date : 19-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	31,102.50
03	24-06-2023	cheque		Cheque no : 877205 Cheque present date : 18-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	31,102.50
04	24-06-2023	cheque		Cheque no : 877204 Cheque present date : 17-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	31,102.50
05	24-06-2023	cheque		Cheque no : 877212 Cheque present date : 06-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	34,580.00
06	24-06-2023	cheque		Cheque no : 877211 Cheque present date : 05-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	34,580.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	24-06-2023	cheque		Cheque no : 877210 Cheque present date : 04-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	34,580.00
08	24-06-2023	cheque		Cheque no : 877209 Cheque present date : 03-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	34,580.00
09	24-06-2023	cheque		Cheque no : 877208 Cheque present date : 02-07-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	34,580.00
10	24-06-2023	cheque		Cheque no : 404875 Cheque present date : 02-08-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	28,102.50
11	24-06-2023	cheque		Cheque no : 404874 Cheque present date : 24-07-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	28,102.50
12	24-06-2023	cheque		Cheque no : 404876 Cheque present date : 19-07-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	12,800.00
13	24-06-2023	cheque		Cheque no : 404877 Cheque present date : 15-07-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	10,200.00
14	24-06-2023	cheque		Cheque no : 404878 Cheque present date : 11-07-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	7,770.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD057B137187	02-05-2023	WAC	63,750.00	0.00	0.00	0.00	63,750.00	63,750.00	0.00		
02	AD009B274797	03-05-2023	WAC	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
03	AD057B137257	03-05-2023	WAC	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD009B274778	03-05-2023	WAC	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
05	AD203B031729	11-05-2023	WAC	7,770.00	0.00	0.00	0.00	7,770.00	7,770.00	0.00		
06	AD203B031733	12-05-2023	WAC	25,400.00	0.00	0.00	15,200.00	10,200.00	10,200.00	0.00		
07	AD203B031773	17-05-2023	WAC	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
08	AD057B137918	18-05-2023	WAC	30,590.00	0.00	0.00	0.00	30,590.00	18,040.00	12,550.00	A01-Return Goods	
09	AD009B276681	18-05-2023	WAC	59,725.00	0.00	0.00	0.00	59,725.00	59,725.00	0.00		
10	AD009B276734	18-05-2023	WAC	46,645.00	0.00	0.00	0.00	46,645.00	46,645.00	0.00		
11	AD057B138002	19-05-2023	WAC	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
12	AD009B278083	30-05-2023	WAC	53,985.00	0.00	0.00	13,040.00	40,945.00	40,945.00	0.00		
13	AD057B138545	30-05-2023	WAC	9,070.00	0.00	0.00	0.00	9,070.00	9,070.00	0.00		
Total				425,075.00	0.00	0.00	28,240.00	396,835.00	384,285.00	12,550.00		

