



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 877207 <b>Cheque present date :</b> 20-07-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	31,102.50
02	24-06-2023	cheque		<b>Cheque no :</b> 877206 <b>Cheque present date :</b> 19-07-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	31,102.50
03	24-06-2023	cheque		<b>Cheque no :</b> 877205 <b>Cheque present date :</b> 18-07-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	31,102.50
04	24-06-2023	cheque		<b>Cheque no :</b> 877204 <b>Cheque present date :</b> 17-07-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	31,102.50
05	24-06-2023	cheque		<b>Cheque no :</b> 877212 <b>Cheque present date :</b> 06-07-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	34,580.00
06	24-06-2023	cheque		<b>Cheque no :</b> 877211 <b>Cheque present date :</b> 05-07-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	34,580.00



# ANURA GROUP OF COMPANIES

NOT USE

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





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY