



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-1334/WI20-35/57210
 Present count : 2

Create date : 21 - July - 2023
 Rep confirm date : 21 - July - 2023

WAC-1334/WI20-35/57210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 16 | 21-08-2023 | 395,025.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 395,025.00 |
| Receivable total | | | 395,025.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 21-07-2023 | cheque | | Cheque no : 660632 Cheque present date : 02-09-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta) | 14,720.00 |
| 02 | 21-07-2023 | cheque | | Cheque no : 877237 Cheque present date : 01-09-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 32,090.00 |
| 03 | 21-07-2023 | cheque | | Cheque no : 877236 Cheque present date : 31-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 32,090.00 |
| 04 | 21-07-2023 | cheque | | Cheque no : 660631 Cheque present date : 29-08-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta) | 24,000.00 |
| 05 | 21-07-2023 | cheque | | Cheque no : 660628 Cheque present date : 24-08-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta) | 25,200.00 |
| 06 | 21-07-2023 | cheque | | Cheque no : 660629 Cheque present date : 23-08-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta) | 15,840.00 |



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 | 21-07-2023 | cheque | | Cheque no : 877235 Cheque present date : 24-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 26,670.00 |
| 08 | 21-07-2023 | cheque | | Cheque no : 877234 Cheque present date : 23-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 26,670.00 |
| 09 | 21-07-2023 | cheque | | Cheque no : 877233 Cheque present date : 21-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 26,670.00 |
| 10 | 21-07-2023 | cheque | | Cheque no : 660630 Cheque present date : 19-08-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta) | 5,075.00 |
| 11 | 21-07-2023 | cheque | | Cheque no : 877232 Cheque present date : 18-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 23,950.00 |
| 12 | 21-07-2023 | cheque | | Cheque no : 877231 Cheque present date : 16-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 23,950.00 |
| 13 | 21-07-2023 | cheque | | Cheque no : 877228 Cheque present date : 09-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 29,420.00 |
| 14 | 21-07-2023 | cheque | | Cheque no : 877227 Cheque present date : 08-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 29,420.00 |
| 15 | 21-07-2023 | cheque | | Cheque no : 877230 Cheque present date : 16-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 29,630.00 |
| 16 | 21-07-2023 | cheque | | Cheque no : 877229 Cheque present date : 14-08-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte) | 29,630.00 |



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SELECTED INVOICES - (Average date : 18-06-2023)

| ## | 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 | AD009B278594 | 05-06-2023 | WAC | 46,600.00 | 0.00 | 0.00 | 0.00 | 46,600.00 | 46,600.00 | 0.00 | | |
| 02 | AD057B138723 | 05-06-2023 | WAC | 12,240.00 | 0.00 | 0.00 | 0.00 | 12,240.00 | 12,240.00 | 0.00 | | |
| 03 | AD057B139093 | 13-06-2023 | WAC | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 11,900.00 | 0.00 | | |
| 04 | AD009B279699 | 13-06-2023 | WAC | 47,360.00 | 0.00 | 0.00 | 0.00 | 47,360.00 | 47,360.00 | 0.00 | | |
| 05 | AD009B279938 | 15-06-2023 | WAC | 47,900.00 | 0.00 | 0.00 | 0.00 | 47,900.00 | 47,900.00 | 0.00 | | |
| 06 | AD009B280244 | 19-06-2023 | WAC | 5,075.00 | 0.00 | 0.00 | 0.00 | 5,075.00 | 5,075.00 | 0.00 | | |
| 07 | AD009B280524 | 20-06-2023 | WAC | 80,010.00 | 0.00 | 0.00 | 0.00 | 80,010.00 | 80,010.00 | 0.00 | | |
| 08 | AD009B280634 | 20-06-2023 | WAC | 15,840.00 | 0.00 | 0.00 | 0.00 | 15,840.00 | 15,840.00 | 0.00 | | |
| 09 | AD057B139445 | 21-06-2023 | WAC | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.00 | | |
| 10 | AD009B281781 | 27-06-2023 | WAC | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | | |
| 11 | AD009B281981 | 28-06-2023 | WAC | 64,180.00 | 0.00 | 0.00 | 0.00 | 64,180.00 | 64,180.00 | 0.00 | | |
| 12 | AD009B282127 | 29-06-2023 | WAC | 14,720.00 | 0.00 | 0.00 | 0.00 | 14,720.00 | 14,720.00 | 0.00 | | |
| Total | | | | 395,025.00 | 0.00 | 0.00 | 0.00 | 395,025.00 | 395,025.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY