ANURA GROUP OF COMPANIES

NOT USE

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-1387/WI20-36/59540
Present count : 2
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

WAC-1387/WI20-36/59540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	16-09-2023	428,447.50
Credit Balance	0		
Error Correction	0		
		Received total	428,447.50
		Receivable total	428,447.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		**Cheque no :** 885412 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,675.50
02	22-08-2023	cheque		**Cheque no :** 885411 **Cheque present date :** 10-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,675.50
03	22-08-2023	cheque		**Cheque no :** 885410 **Cheque present date :** 09-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,675.50
04	22-08-2023	cheque		**Cheque no :** 885409 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,675.50
05	22-08-2023	cheque		**Cheque no :** 885408 **Cheque present date :** 07-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,675.50
06	22-08-2023	cheque		**Cheque no :** 885414 **Cheque present date :** 14-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	22,275.00

ANURA GROUP OF COMPANIES

NOT USE

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-1387/WI20-36/59540
Present count : 2
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	22-08-2023	cheque		**Cheque no :** 885413 **Cheque present date :** 12-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	22,275.00
08	22-08-2023	cheque		**Cheque no :** 660690 **Cheque present date :** 16-09-2023 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,502.50
09	22-08-2023	cheque		**Cheque no :** 660689 **Cheque present date :** 15-09-2023 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,502.50
10	22-08-2023	cheque		**Cheque no :** 885416 **Cheque present date :** 21-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,925.00
11	22-08-2023	cheque		**Cheque no :** 885415 **Cheque present date :** 17-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,925.00
12	22-08-2023	cheque		**Cheque no :** 660691 **Cheque present date :** 21-09-2023 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	4,950.00
13	22-08-2023	cheque		**Cheque no :** 885418 **Cheque present date :** 27-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	26,742.50
14	22-08-2023	cheque		**Cheque no :** 885417 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	26,742.50
15	22-08-2023	cheque		**Cheque no :** 660692 **Cheque present date :** 29-09-2023 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	14,550.00
16	22-08-2023	cheque		**Cheque no :** 660693 **Cheque present date :** 01-10-2023 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,970.00
17	22-08-2023	cheque		**Cheque no :** 885419 **Cheque present date :** 13-09-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	33,710.00

ANURA GROUP OF COMPANIES

NOT USE

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-1387/WI20-36/59540
Present count : 2
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B282758	06-07-2023	WAC	145,250.00	7,262.50 Rate - 5%	0.00	0.00	137,987.50	137,987.50	0.00		
02	AD057B140026	07-07-2023	WAC	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
03	AD009B283202	10-07-2023	WAC	33,710.00	0.00	0.00	0.00	33,710.00	33,710.00	0.00		
04	AD057B140054	10-07-2023	WAC	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD009B283308	11-07-2023	WAC	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
06	AD009B283893	13-07-2023	WAC	34,105.00	0.00	0.00	0.00	34,105.00	34,105.00	0.00		
07	AD057B140286	13-07-2023	WAC	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
08	AD009B284343	18-07-2023	WAC	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		
09	AD057B140742	21-07-2023	WAC	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
10	AD009B285408	24-07-2023	WAC	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
11	AD009B285265	24-07-2023	WAC	38,985.00	0.00	0.00	0.00	38,985.00	38,985.00	0.00		
12	AD009B285741	26-07-2023	WAC	26,700.00	0.00	0.00	12,150.00	14,550.00	14,550.00	0.00		
13	AD009B285931	27-07-2023	WAC	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
Total				**447,860.00**	**7,262.50**	**0.00**	**12,150.00**	**428,447.50**	**428,447.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1387/WI20-36/59540	Create date	: 22 - August - 2023
Present count	: 2	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY