



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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