



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-1459/WI20-37/61953 Create date : 26 - September - 2023  
 Present count : 1 Rep confirm date : 26 - September - 2023

## WAC-1459/WI20-37/61953

**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	12	10-10-2023	329,760.00
Credit Balance	0		
Error Correction	0		
Received total			329,760.00
Receivable total			329,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		<b>Cheque no :</b> 885445 <b>Cheque present date :</b> 17-10-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,935.00
02	26-09-2023	cheque		<b>Cheque no :</b> 885446 <b>Cheque present date :</b> 18-10-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,935.00
03	26-09-2023	cheque		<b>Cheque no :</b> 885447 <b>Cheque present date :</b> 19-10-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,935.00
04	26-09-2023	cheque		<b>Cheque no :</b> 885448 <b>Cheque present date :</b> 20-10-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,934.50
05	26-09-2023	cheque		<b>Cheque no :</b> 864344 <b>Cheque present date :</b> 13-10-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	7,220.00
06	26-09-2023	cheque		<b>Cheque no :</b> 864345 <b>Cheque present date :</b> 10-10-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	28,840.00



# 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-1459/WI20-37/61953  
Present count : 1

Create date : 26 - September - 2023  
Rep confirm date : 26 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	26-09-2023	cheque		<b>Cheque no</b> : 864346 <b>Cheque present date</b> : 12-10-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	28,840.00
08	26-09-2023	cheque		<b>Cheque no</b> : 885444 <b>Cheque present date</b> : 01-10-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,024.10
09	26-09-2023	cheque		<b>Cheque no</b> : 885442 <b>Cheque present date</b> : 02-10-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,024.10
10	26-09-2023	cheque		<b>Cheque no</b> : 885440 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,024.10
11	26-09-2023	cheque		<b>Cheque no</b> : 885441 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,024.10
12	26-09-2023	cheque		<b>Cheque no</b> : 885443 <b>Cheque present date</b> : 07-10-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,024.10



