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

WAC-1459/WI20-37/61953

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	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		**Cheque no :** 885445 **Cheque present date :** 17-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,935.00
02	26-09-2023	cheque		**Cheque no :** 885446 **Cheque present date :** 18-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,935.00
03	26-09-2023	cheque		**Cheque no :** 885447 **Cheque present date :** 19-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,935.00
04	26-09-2023	cheque		**Cheque no :** 885448 **Cheque present date :** 20-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,934.50
05	26-09-2023	cheque		**Cheque no :** 864344 **Cheque present date :** 13-10-2023 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	7,220.00
06	26-09-2023	cheque		**Cheque no :** 864345 **Cheque present date :** 10-10-2023 **Bank / Branch :** 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		**Cheque no :** 864346 **Cheque present date :** 12-10-2023 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	28,840.00
08	26-09-2023	cheque		**Cheque no :** 885444 **Cheque present date :** 01-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,024.10
09	26-09-2023	cheque		**Cheque no :** 885442 **Cheque present date :** 02-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,024.10
10	26-09-2023	cheque		**Cheque no :** 885440 **Cheque present date :** 03-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,024.10
11	26-09-2023	cheque		**Cheque no :** 885441 **Cheque present date :** 05-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,024.10
12	26-09-2023	cheque		**Cheque no :** 885443 **Cheque present date :** 07-10-2023 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,024.10

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

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B286908	03-08-2023	WAC	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
02	AD057B141292	03-08-2023	WAC	78,750.00	7,875.00 Rate - 10%	0.00	0.00	70,875.00	70,875.00	0.00		
03	AD057B141293	03-08-2023	WAC	36,495.00	3,649.50 Rate - 10%	0.00	0.00	32,845.50	32,845.50	0.00		
04	AD009B287357	08-08-2023	WAC	97,375.00	0.00	0.00	39,695.00	57,680.00	57,680.00	0.00		
05	AD009B287931	10-08-2023	WAC	14,600.00	0.00	0.00	0.00	14,600.00	7,220.00	7,380.00	A01-Return Goods	
06	AD057B142028	17-08-2023	WAC	72,105.00	7,210.50 Rate - 10%	0.00	0.00	64,894.50	64,894.50	0.00		
07	AD009B288968	17-08-2023	WAC	54,845.00	0.00	0.00	0.00	54,845.00	54,845.00	0.00		
Total				**395,570.00**	**18,735.00**	**0.00**	**39,695.00**	**337,140.00**	**329,760.00**	**7,380.00**		

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	Create date	: 26 - September - 2023
Present count	: 1	Rep confirm date	: 26 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY