



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-1493/WI20-38/63017
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

WAC-1493/WI20-38/63017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-10-2023	176,895.00
Credit Balance	0		
Error Correction	0		
Received total			176,895.00
Receivable total			176,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 894961 Cheque present date : 31-10-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	28,486.25
02	11-10-2023	cheque		Cheque no : 894960 Cheque present date : 30-10-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	28,486.25
03	11-10-2023	cheque		Cheque no : 894959 Cheque present date : 29-10-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	28,486.25
04	11-10-2023	cheque		Cheque no : 894958 Cheque present date : 28-10-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	28,486.25
05	11-10-2023	cheque		Cheque no : 894957 Cheque present date : 25-10-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	20,990.00
06	11-10-2023	cheque		Cheque no : 894956 Cheque present date : 27-10-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	20,980.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-10-2023	cheque		Cheque no : 894955 Cheque present date : 26-10-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	20,980.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289886	23-08-2023	WAC	62,950.00	0.00	0.00	0.00	62,950.00	62,950.00	0.00		
02	AD057B142406	24-08-2023	WAC	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00	0.00		
03	AD009B289915	24-08-2023	WAC	80,905.00	0.00	0.00	10,480.00	70,425.00	70,425.00	0.00		
04	AD009B289999	24-08-2023	WAC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				187,375.00	0.00	0.00	10,480.00	176,895.00	176,895.00	0.00		

