



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-1502/WI20-39/63083  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 07 - November - 2023

## WAC-1502/WI20-39/63083

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	16-11-2023	582,320.00
Credit Balance	0		
Error Correction	0		
Received total			582,320.00
Receivable total			533,930.00
		opd	Over payments 48,390.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		<b>Cheque no</b> : 894969 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	39,100.00
02	25-10-2023	cheque		<b>Cheque no</b> : 894968 <b>Cheque present date</b> : 05-11-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	39,100.00
03	25-10-2023	cheque		<b>Cheque no</b> : 066821 <b>Cheque present date</b> : 09-11-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	24,237.50
04	25-10-2023	cheque		<b>Cheque no</b> : 066820 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	24,237.50
05	25-10-2023	cheque		<b>Cheque no</b> : 894972 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	32,630.00
06	25-10-2023	cheque		<b>Cheque no</b> : 894971 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	32,625.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*WICKRAMA MOTOR TRADING (PVT) LTD (COL-10)  
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	Entered Date	Type	Description	More details	Amount
07	25-10-2023	cheque		<b>Cheque no :</b> 894970 <b>Cheque present date :</b> 09-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	32,625.00
08	25-10-2023	cheque		<b>Cheque no :</b> 066822 <b>Cheque present date :</b> 14-11-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	14,335.00
09	25-10-2023	cheque		<b>Cheque no :</b> 066824 <b>Cheque present date :</b> 17-11-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	28,890.00
10	25-10-2023	cheque		<b>Cheque no :</b> 066823 <b>Cheque present date :</b> 16-11-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	28,890.00
11	25-10-2023	cheque		<b>Cheque no :</b> 894980 <b>Cheque present date :</b> 23-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	35,850.00
12	25-10-2023	cheque		<b>Cheque no :</b> 894979 <b>Cheque present date :</b> 22-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	35,850.00
13	25-10-2023	cheque		<b>Cheque no :</b> 894978 <b>Cheque present date :</b> 21-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	35,850.00
14	25-10-2023	cheque		<b>Cheque no :</b> 894977 <b>Cheque present date :</b> 20-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,512.00
15	25-10-2023	cheque		<b>Cheque no :</b> 894976 <b>Cheque present date :</b> 19-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,512.00
16	25-10-2023	cheque		<b>Cheque no :</b> 894975 <b>Cheque present date :</b> 18-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,512.00
17	25-10-2023	cheque		<b>Cheque no :</b> 894974 <b>Cheque present date :</b> 17-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,512.00
18	25-10-2023	cheque		<b>Cheque no :</b> 894973 <b>Cheque present date :</b> 16-11-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,512.00
19	25-10-2023	cheque		<b>Cheque no :</b> 066825 <b>Cheque present date :</b> 24-11-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	15,270.00
20	25-10-2023	cheque		<b>Cheque no :</b> 066826 <b>Cheque present date :</b> 25-11-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	15,270.00



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## SELECTED INVOICES - ( Average date : 10-09-2023 )

##	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	AD009B290967	01-09-2023	WAC	36,430.00	0.00	0.00	0.00	36,430.00	30,200.00	6,230.00	A01-Return Goods	
02	AD009B291448	05-09-2023	WAC	48,475.00	0.00	0.00	0.00	48,475.00	48,475.00	0.00		
03	AD057B142930	07-09-2023	WAC	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
04	AD009B291707	07-09-2023	WAC	179,940.00	0.00	0.00	86,840.00	93,100.00	93,100.00	0.00	A01-Return Goods	
05	AD009B292632	12-09-2023	WAC	14,335.00	0.00	0.00	0.00	14,335.00	14,335.00	0.00		
06	AD009B292790	13-09-2023	WAC	61,255.00	0.00	0.00	12,385.00	48,870.00	48,480.00	390.00	A01-Return Goods	
07	AD009B292826	13-09-2023	WAC	19,710.00	0.00	0.00	10,800.00	8,910.00	8,910.00	0.00		
08	AD009B293149	15-09-2023	WAC	57,510.00	0.00	0.00	0.00	57,510.00	57,510.00	0.00		
09	AD009B293183	15-09-2023	WAC	56,415.00	0.00	0.00	0.00	56,415.00	56,415.00	0.00		
10	AD009B293051	15-09-2023	WAC	33,635.00	0.00	0.00	0.00	33,635.00	33,635.00	0.00		
11	AD203B033545	18-09-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
12	AD009B293273	18-09-2023	WAC	86,610.00	0.00	0.00	0.00	86,610.00	86,610.00	0.00		
13	AD009B293212	18-09-2023	WAC	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
14	AD009B293703	20-09-2023	WAC	17,270.00	0.00	0.00	0.00	17,270.00	17,270.00	0.00		
15	AD009B293713	20-09-2023	WAC	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
<b>Total</b>				<b>650,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,025.00</b>	<b>540,550.00</b>	<b>533,930.00</b>	<b>6,620.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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