



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 : 5

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 : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	32	17-12-2023	877,701.50
Credit Balance	0		
Error Correction	0		
Received total			877,701.50
Receivable total			877,701.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 066896 Cheque present date : 04-01-2024 Bank / Branch : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	21,000.00
02	29-11-2023	cheque		Cheque no : 066895 Cheque present date : 08-01-2024 Bank / Branch : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	22,429.50
03	29-11-2023	cheque		Cheque no : 066899 Cheque present date : 22-12-2023 Bank / Branch : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	28,386.00
04	29-11-2023	cheque		Cheque no : 066894 Cheque present date : 02-01-2024 Bank / Branch : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	25,170.00
05	29-11-2023	cheque		Cheque no : 066900 Cheque present date : 23-12-2023 Bank / Branch : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	8,850.00
06	29-11-2023	cheque		Cheque no : 904357 Cheque present date : 03-01-2024 Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,126.00



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	Entered Date	Type	Description	More details	Amount
07	29-11-2023	cheque		<b>Cheque no :</b> 904356 <b>Cheque present date :</b> 02-01-2024 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,126.00
08	29-11-2023	cheque		<b>Cheque no :</b> 904355 <b>Cheque present date :</b> 25-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,126.00
09	29-11-2023	cheque		<b>Cheque no :</b> 904354 <b>Cheque present date :</b> 24-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,126.00
10	29-11-2023	cheque		<b>Cheque no :</b> 904353 <b>Cheque present date :</b> 23-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	29,126.00
11	29-11-2023	cheque		<b>Cheque no :</b> 904352 <b>Cheque present date :</b> 22-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,000.00
12	29-11-2023	cheque		<b>Cheque no :</b> 904351 <b>Cheque present date :</b> 21-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,000.00
13	29-11-2023	cheque		<b>Cheque no :</b> 066897 <b>Cheque present date :</b> 20-12-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	15,675.00
14	29-11-2023	cheque		<b>Cheque no :</b> 066898 <b>Cheque present date :</b> 21-12-2023 <b>Bank / Branch :</b> 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	23,760.00
15	29-11-2023	cheque		<b>Cheque no :</b> 904361 <b>Cheque present date :</b> 21-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,038.75
16	29-11-2023	cheque		<b>Cheque no :</b> 904360 <b>Cheque present date :</b> 19-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,038.75
17	29-11-2023	cheque		<b>Cheque no :</b> 904359 <b>Cheque present date :</b> 18-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,038.75
18	29-11-2023	cheque		<b>Cheque no :</b> 904358 <b>Cheque present date :</b> 17-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,038.75
19	29-11-2023	cheque		<b>Cheque no :</b> 904364 <b>Cheque present date :</b> 17-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	32,290.00
20	29-11-2023	cheque		<b>Cheque no :</b> 904363 <b>Cheque present date :</b> 16-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	32,000.00
21	29-11-2023	cheque		<b>Cheque no :</b> 904362 <b>Cheque present date :</b> 09-12-2023 <b>Bank / Branch :</b> 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	32,000.00



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	Entered Date	Type	Description	More details	Amount
22	29-11-2023	cheque		<b>Cheque no</b> : 904370 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	35,400.00
23	29-11-2023	cheque		<b>Cheque no</b> : 904369 <b>Cheque present date</b> : 10-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	35,400.00
24	29-11-2023	cheque		<b>Cheque no</b> : 904368 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	35,400.00
25	29-11-2023	cheque		<b>Cheque no</b> : 904367 <b>Cheque present date</b> : 13-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,832.75
26	29-11-2023	cheque		<b>Cheque no</b> : 904366 <b>Cheque present date</b> : 12-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,830.00
27	29-11-2023	cheque		<b>Cheque no</b> : 904365 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,830.00
28	29-11-2023	cheque		<b>Cheque no</b> : 895000 <b>Cheque present date</b> : 07-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,708.25
29	29-11-2023	cheque		<b>Cheque no</b> : 894999 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	28,700.00
30	29-11-2023	cheque		<b>Cheque no</b> : 066893 <b>Cheque present date</b> : 10-12-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	29,150.00
31	29-11-2023	cheque		<b>Cheque no</b> : 066892 <b>Cheque present date</b> : 12-12-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	21,552.50
32	29-11-2023	cheque		<b>Cheque no</b> : 066891 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	21,552.50



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## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD009B295102	02-10-2023	WAC	58,580.00	1,171.75 IW	0.00	0.00	57,408.25	57,408.25	0.00		
02	AD009B295669	05-10-2023	WAC	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
03	AD009B295672	05-10-2023	WAC	60,650.00	0.00	0.00	35,000.00	25,650.00	25,650.00	0.00		
04	AD057B144217	06-10-2023	WAC	25,095.00	0.00	0.00	0.00	25,095.00	25,095.00	0.00		
05	AD009B295748	06-10-2023	WAC	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
06	AD009B296046	09-10-2023	WAC	91,045.00	4,552.25 Rate - 5%	0.00	0.00	86,492.75	86,492.75	0.00		
07	AD009B296324	10-10-2023	WAC	96,290.00	0.00	0.00	0.00	96,290.00	96,290.00	0.00		
08	AD009B296453	10-10-2023	WAC	111,700.00	0.00	0.00	5,500.00	106,200.00	106,200.00	0.00		
09	AD009B297355	17-10-2023	WAC	106,275.00	0.00	0.00	0.00	106,275.00	106,275.00	0.00		
10	AD009B297423	17-10-2023	WAC	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
11	AD057B144667	18-10-2023	WAC	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
12	AD009B297611	18-10-2023	WAC	15,675.00	0.00	0.00	0.00	15,675.00	15,675.00	0.00		
13	AD009B297776	19-10-2023	WAC	145,630.00	0.00	0.00	0.00	145,630.00	145,630.00	0.00		
14	AD009B297785	19-10-2023	WAC	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
15	AD009B297887	19-10-2023	WAC	29,880.00	1,494.00 Rate - 5%	0.00	0.00	28,386.00	28,386.00	0.00		
16	AD057B144894	23-10-2023	WAC	10,845.00	0.00	0.00	0.00	10,845.00	8,850.00	1,995.00	A01-Return Goods	
17	AD057B145028	24-10-2023	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
18	AD009B298531	24-10-2023	WAC	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
19	AD009B299582	31-10-2023	WAC	23,610.00	1,180.50 Rate - 5%	0.00	0.00	22,429.50	22,429.50	0.00		
<b>Total</b>				<b>928,595.00</b>	<b>8,398.50</b>	<b>0.00</b>	<b>40,500.00</b>	<b>879,696.50</b>	<b>877,701.50</b>	<b>1,995.00</b>		

