



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 : 6

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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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



