



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 : APPROVED SUMMARY FROM VERIFICATION 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



ANURA GROUP OF COMPANIES

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



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

