



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-1593/WI20-40/66950
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 27 - December - 2023

WAC-1593/WI20-40/66950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	21-01-2024	605,669.00
Credit Balance	0		
Error Correction	0		
Received total			605,669.00
Receivable total			605,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 904383 Cheque present date : 07-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	33,690.00
02	27-12-2023	cheque		Cheque no : 269055 Cheque present date : 09-01-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,800.00
03	27-12-2023	cheque		Cheque no : 904386 Cheque present date : 11-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	30,085.00
04	27-12-2023	cheque		Cheque no : 904385 Cheque present date : 10-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	30,085.00
05	27-12-2023	cheque		Cheque no : 904384 Cheque present date : 09-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	30,085.00
06	27-12-2023	cheque		Cheque no : 904389 Cheque present date : 14-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	36,350.00



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	Entered Date	Type	Description	More details	Amount
07	27-12-2023	cheque		Cheque no : 904388 Cheque present date : 13-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	36,100.00
08	27-12-2023	cheque		Cheque no : 904387 Cheque present date : 12-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	36,100.00
09	27-12-2023	cheque		Cheque no : 904392 Cheque present date : 18-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	32,000.00
10	27-12-2023	cheque		Cheque no : 904391 Cheque present date : 17-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	31,900.00
11	27-12-2023	cheque		Cheque no : 904390 Cheque present date : 16-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	31,900.00
12	27-12-2023	cheque		Cheque no : 904394 Cheque present date : 21-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	26,860.00
13	27-12-2023	cheque		Cheque no : 904393 Cheque present date : 20-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	26,860.00
14	27-12-2023	cheque		Cheque no : 269056 Cheque present date : 28-01-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,778.00
15	27-12-2023	cheque		Cheque no : 269057 Cheque present date : 29-01-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	27,390.00
16	27-12-2023	cheque		Cheque no : 904396 Cheque present date : 02-02-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	33,600.00
17	27-12-2023	cheque		Cheque no : 904397 Cheque present date : 01-02-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	33,805.00
18	27-12-2023	cheque		Cheque no : 904395 Cheque present date : 30-01-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	33,600.00
19	27-12-2023	cheque		Cheque no : 904399 Cheque present date : 05-02-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	24,340.50
20	27-12-2023	cheque		Cheque no : 904398 Cheque present date : 04-02-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	24,340.50



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B299873	02-11-2023	WAC	20,735.00	0.00	0.00	0.00	20,735.00	20,735.00	0.00		
02	AD009B299888	02-11-2023	WAC	12,955.00	0.00	0.00	0.00	12,955.00	12,955.00	0.00		
03	AD057B145484	06-11-2023	WAC	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD009B300389	07-11-2023	WAC	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		
05	AD009B300390	07-11-2023	WAC	51,735.00	0.00	0.00	0.00	51,735.00	51,735.00	0.00		
06	AD009B300601	08-11-2023	WAC	54,100.00	0.00	0.00	0.00	54,100.00	54,100.00	0.00		
07	AD009B300718	09-11-2023	WAC	54,450.00	0.00	0.00	0.00	54,450.00	54,450.00	0.00		
08	AD009B301366	14-11-2023	WAC	62,115.00	0.00	0.00	2,155.00	59,960.00	59,960.00	0.00		
09	AD057B145934	14-11-2023	WAC	35,840.00	0.00	0.00	0.00	35,840.00	35,840.00	0.00		
10	AD009B301999	17-11-2023	WAC	53,720.00	0.00	0.00	0.00	53,720.00	53,720.00	0.00		
11	AD057B146420	23-11-2023	WAC	26,420.00	2,642.00 Rate - 10%	0.00	0.00	23,778.00	23,778.00	0.00		
12	AD009B303244	24-11-2023	WAC	43,865.00	0.00	0.00	16,475.00	27,390.00	27,390.00	0.00		
13	AD009B303714	28-11-2023	WAC	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
14	AD009B303632	28-11-2023	WAC	15,675.00	0.00	0.00	0.00	15,675.00	15,675.00	0.00		
15	AD009B303581	28-11-2023	WAC	36,305.00	0.00	0.00	6,825.00	29,480.00	29,480.00	0.00		
16	AD009B303705	28-11-2023	WAC	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
17	AD057B146806	30-11-2023	WAC	54,090.00	5,409.00 Rate - 10%	0.00	0.00	48,681.00	48,681.00	0.00		
Total				639,175.00	8,051.00	0.00	25,455.00	605,669.00	605,669.00	0.00		



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ASSIGNED TO
139 - 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