



ANURA GROUP OF COMPANIES

NOT USE

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-1672/WI20-41/70203
 Present count : 3

Create date : 17 - January - 2024
 Rep confirm date : 29 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	29-01-2024	cheque		Cheque no : 437521 Cheque present date : 13-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
08	29-01-2024	cheque		Cheque no : 437520 Cheque present date : 09-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
09	29-01-2024	cheque		Cheque no : 437519 Cheque present date : 12-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
10	29-01-2024	cheque		Cheque no : 437518 Cheque present date : 11-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
11	29-01-2024	cheque		Cheque no : 437517 Cheque present date : 10-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
12	29-01-2024	cheque		Cheque no : 437524 Cheque present date : 16-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	26,840.00
13	29-01-2024	cheque		Cheque no : 437523 Cheque present date : 15-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	26,820.00
14	29-01-2024	cheque		Cheque no : 437522 Cheque present date : 14-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	26,820.00
15	29-01-2024	cheque		Cheque no : 437528 Cheque present date : 21-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
16	29-01-2024	cheque		Cheque no : 437527 Cheque present date : 20-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
17	29-01-2024	cheque		Cheque no : 437526 Cheque present date : 18-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
18	29-01-2024	cheque		Cheque no : 437525 Cheque present date : 17-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
19	29-01-2024	cheque		Cheque no : 437529 Cheque present date : 21-02-2024 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	9,000.00
20	29-01-2024	cheque		Cheque no : 910428 Cheque present date : 22-02-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	23,280.00
21	29-01-2024	cheque		Cheque no : 910427 Cheque present date : 24-02-2024 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	23,275.00

