



Customer : WICKRAMA MOTOR TRADING (PVT) LTD (COL-10)  
 Customer Code/Grade/Narration : WI20 / D / 0 Days Credit  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1257/WI20-27/41186      Create date : 20 - September - 2022  
 Present count : 2      Rep confirm date : 20 - September - 2022

## NPG-1257/WI20-27/41186

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 575 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	24,027.85
Credit Balance	0		
Error Correction	0		
Received total			24,027.85
Receivable total			24,027.85
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 355528 Cheque present date : 05-09-2022 Bank / Branch : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )	24,027.85



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## SELECTED INVOICES - ( Average date : 07-02-2021 )

##	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	AD009B187883	20-01-2021	NPG	123,500.00	6,175.00	104,975.00	0.00	12,350.00	12,350.00	0.00		
02	AD009B189719	02-02-2021	NPG	68,065.00	3,403.25	64,311.00	0.00	350.75	350.75	0.00		
03	AD009B189737	02-02-2021	NPG	8,445.00	0.00	7,600.50	0.00	844.50	844.50	0.00		
04	AD177B001486	02-02-2021	NPG	20,005.00	1,000.25	18,004.50	0.00	1,000.25	1,000.25	0.00		
05	AD009B195630	10-03-2021	NPG	79,195.00	0.00	71,275.50	0.00	7,919.50	7,919.50	0.00		
06	AD177B002875	02-04-2021	NPG	5,410.00	0.00	0.00	0.00	5,410.00	1,562.85	3,847.15	A03-Part Payment	
<b>Total</b>				<b>304,620.00</b>	<b>10,578.50</b>	<b>266,166.50</b>	<b>0.00</b>	<b>27,875.00</b>	<b>24,027.85</b>	<b>3,847.15</b>		

