ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

NPG-1257/WI20-27/41186

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Total				**304,620.00**	**10,578.50**	**266,166.50**	**0.00**	**27,875.00**	**24,027.85**	**3,847.15**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY