



Customer : WICKRAMA MOTOR (PVT)LTD (COL-10)
Customer Code/Grade/Narration : WI21 / AB / Limit 120 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-856/WI21-40/30262
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

NPG-856/WI21-40/30262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2022	420,349.00
Credit Balance	0		
Error Correction	0		
Received total			420,349.00
Receivable total			420,349.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 002371 Cheque present date : 17-01-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	106,070.00
02	26-01-2022	cheque		Cheque no : 002372 Cheque present date : 26-01-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	46,163.00
03	26-01-2022	cheque		Cheque no : 002370 Cheque present date : 24-01-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	268,116.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD177B005302	20-08-2021	NPG	10,900.00	0.00	0.00	0.00	10,900.00	9,767.40	1,132.60	A01-Return Goods	
02	AD009B233529	23-12-2021	NPG	97,655.00	7,762.40 Rate - 8%	0.00	625.00	89,267.60	89,267.60	0.00		
03	AD009B233550	23-12-2021	NPG	15,820.00	2,099.20 IW	0.00	0.00	13,720.80	13,720.80	0.00		
04	AD009B234884	31-12-2021	NPG	309,975.00	24,798.00 Rate - 8%	0.00	0.00	285,177.00	262,412.00	22,765.00	A01-Return Goods	
05	AD009B236441	11-01-2022	NPG	17,360.00	1,388.80 Rate - 8%	0.00	0.00	15,971.20	15,971.20	0.00		
06	AD009B236455	11-01-2022	NPG	31,750.00	2,540.00 Rate - 8%	0.00	0.00	29,210.00	29,210.00	0.00		
Total				483,460.00	38,588.40	0.00	625.00	444,246.60	420,349.00	23,897.60		



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Present count	: 1	Rep confirm date	: 26 - January - 2022

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