



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-937/WI21-41/32038
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-937/WI21-41/32038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-03-2022	853,789.00
Credit Balance	0		
Error Correction	0		
Received total			853,789.00
Receivable total			853,789.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque - This is urgent cheque.		Cheque no : 014667 Cheque present date : 23-02-2022 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	142,298.00
02	28-02-2022	cheque		Cheque no : 798941 Cheque present date : 10-03-2022 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	142,298.00
03	28-02-2022	cheque		Cheque no : 798939 Cheque present date : 02-03-2022 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	142,298.00
04	28-02-2022	cheque - This is urgent cheque.		Cheque no : 798940 Cheque present date : 25-02-2022 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	142,298.00
05	28-02-2022	cheque		Cheque no : 014668 Cheque present date : 06-03-2022 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	142,299.00



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-937/WI21-41/32038
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

	Entered Date	Type	Description	More details	Amount
06	28-02-2022	cheque - This is urgent cheque.		Cheque no : 014666 Cheque present date : 26-02-2022 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	142,298.00



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-937/WI21-41/32038
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 29-09-2021)

##	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	9,767.40	0.00	1,132.60	1,132.60	0.00		
02	AD009B216420	20-08-2021	NPG	125,195.00	0.00	54,859.82	8,650.00	61,685.18	61,685.18	0.00		
03	AD009B216499	20-08-2021	NPG	159,665.00	0.00	0.00	0.00	159,665.00	159,665.00	0.00		
04	AD009B221236	09-10-2021	NPG	82,375.00	0.00	9,419.19	0.00	72,955.81	72,955.81	0.00		
05	AD009B221258	09-10-2021	NPG	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
06	AD009B221811	13-10-2021	NPG	109,360.00	5,781.00 IW	0.00	0.00	103,579.00	103,579.00	0.00		
07	AD009B221812	13-10-2021	NPG	111,410.00	0.00	0.00	0.00	111,410.00	111,410.00	0.00		
08	AD057B116932	13-10-2021	NPG	8,050.00	1,207.50 Rate - 15%	0.00	0.00	6,842.50	6,842.50	0.00		
09	AD057B116933	13-10-2021	NPG	116,300.00	11,100.00 IW	0.00	0.00	105,200.00	105,200.00	0.00		
10	AD009B222178	15-10-2021	NPG	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
11	AD009B222386	16-10-2021	NPG	85,815.00	0.00	0.00	17,400.00	68,415.00	68,415.00	0.00		
12	AD009B222358	16-10-2021	NPG	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
13	AD177B006365	16-10-2021	NPG	5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		
14	AD177B006360	16-10-2021	NPG	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
15	AD009B222540	18-10-2021	NPG	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00		
16	AD009B222548	18-10-2021	NPG	165,725.00	0.00	0.00	0.00	165,725.00	27,258.91	138,466.09	A03-Part Payment	
Total				1,110,440.00	18,088.50	74,046.41	26,050.00	992,255.09	853,789.00	138,466.09		



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-937/WI21-41/32038
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY