



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-947/WI21-42/32209 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-947/WI21-42/32209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-03-2022	235,420.00
Credit Balance	0		
Error Correction	0		
Received total			235,420.00
Receivable total			235,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 235583 Cheque present date : 05-03-2022 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	25,640.00
02	02-03-2022	cheque - This is urgent cheque.		Cheque no : 235582 Cheque present date : 02-03-2022 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	25,640.00
03	02-03-2022	cheque		Cheque no : 798943 Cheque present date : 12-03-2022 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	92,070.00
04	02-03-2022	cheque		Cheque no : 798944 Cheque present date : 08-03-2022 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	92,070.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD009B222551	18-10-2021	NPG	67,385.00	0.00	0.00	23,915.00	43,470.00	43,470.00	0.00		
02	AD009B222560	18-10-2021	NPG	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
03	AD009B222548	18-10-2021	NPG	165,725.00	0.00	0.00	0.00	165,725.00	138,466.09	27,258.91	A01-Return Goods	
04	AD009B223064	23-10-2021	NPG	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
05	AD009B223068	23-10-2021	NPG	189,570.00	14,544.40	166,639.40	7,765.00	621.20	621.20	0.00	A05-Discount Error	
06	AD009B223418	25-10-2021	NPG	26,180.00	0.00	0.00	0.00	26,180.00	19,842.71	6,337.29	A01-Return Goods	
Total				481,880.00	14,544.40	166,639.40	31,680.00	269,016.20	235,420.00	33,596.20		



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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