



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-948/WI21-43/32216
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

NPG-948/WI21-43/32216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-04-2022	335,763.50
Credit Balance	0		
Error Correction	0		
Received total			335,763.50
Receivable total			335,763.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 014676 Cheque present date : 09-04-2022 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	111,923.50
02	02-03-2022	cheque		Cheque no : 014675 Cheque present date : 04-04-2022 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	111,920.00
03	02-03-2022	cheque		Cheque no : 014674 Cheque present date : 28-03-2022 Bank / Branch : 047030320530001 - (7287 - SEYLAN BANK / 047 - Maradana)	111,920.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B223418	25-10-2021	NPG	26,180.00	0.00	0.00	0.00	26,180.00	6,337.29	19,842.71	A01-Return Goods	
02	AD009B227201	17-11-2021	NPG	134,825.00	13,399.90	119,552.60	0.00	1,872.50	1,872.50	0.00		
03	AD009B227545	20-11-2021	NPG	110,120.00	4,973.00 IW	0.00	30,990.00	74,157.00	74,157.00	0.00		
04	AD177B007262	20-11-2021	NPG	25,990.00	0.00	0.00	0.00	25,990.00	25,990.00	0.00		
05	AD177B007354	24-11-2021	NPG	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
06	AD009B228181	24-11-2021	NPG	80,285.00	2,446.50 IW	0.00	34,320.00	43,518.50	43,518.50	0.00		
07	AD177B007356	24-11-2021	NPG	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
08	AD009B228503	25-11-2021	NPG	97,595.00	0.00	0.00	0.00	97,595.00	97,595.00	0.00		
09	AD009B228591	25-11-2021	NPG	21,490.00	0.00	0.00	0.00	21,490.00	21,490.00	0.00		
10	AD009B228592	25-11-2021	NPG	5,960.00	0.00	0.00	0.00	5,960.00	5,960.00	0.00		
11	AD009B228885	27-11-2021	NPG	51,935.00	0.00	0.00	13,020.00	38,915.00	38,915.00	0.00		
12	AD009B228896	27-11-2021	NPG	9,800.00	0.00	0.00	0.00	9,800.00	1,523.21	8,276.79	A01-Return Goods	
Total				584,070.00	22,304.40	119,552.60	78,330.00	363,883.00	335,763.50	28,119.50		



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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