

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

Summary sheet no: NPG-974/WI21-44/33152Create daPresent count: 1Rep conf	
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\*\*\* This summary contains cheque sent for urgent banking

#### NPG-974/WI21-44/33152

## **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

#### Summary age : 14 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2022	109,152.00
Credit Balance	0		
Error Correction	0		
		Received total	109,152.00
	109,152.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		Cheque no : 049026 Cheque present date : 17-03-2022 Bank / Branch : 10021100114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	109,152.00



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Summary sheet no: NPG-974/WI21-44/33152Present count: 1

Create date: 22 - March - 2022Rep confirm date: 22 - March - 2022

# SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B244078	03-03-2022	NPG	122,095.00	6,967.20 Rate - 6%	0.00	5,975.00	109,152.80	109,152.00	0.80	A05-Disco Error	unt
Tot	Total			122,095.00	6,967.20	0.00	5,975.00	109,152.80	109,152.00	0.80		<u>.</u>



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Summary sheet no	: NPG-974/WI21-44/33152	Create date	: 22 - March - 2022
Present count	:1	Rep confirm date	: 22 - March - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY