



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-974/WI21-44/33152 Create date : 22 - March - 2022  
 Present count : 1 Rep confirm date : 22 - March - 2022

\*\*\* 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
Receivable total			109,152.00
Over payments			0.00

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

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



