



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-1008/WI21-45/33783      Create date : 06 - April - 2022  
 Present count : 1      Rep confirm date : 06 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## NPG-1008/WI21-45/33783

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

**Summary age : 145 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	02-05-2022	1,183,001.50
Credit Balance	0		
Error Correction	0		
Received total			1,183,001.50
Receivable total			1,183,001.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		Cheque no : 014687 Cheque present date : 17-05-2022 Bank / Branch : 047030320530001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	118,300.15
02	06-04-2022	cheque		Cheque no : 798946 Cheque present date : 15-05-2022 Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	118,300.15
03	06-04-2022	cheque		Cheque no : 798948 Cheque present date : 11-05-2022 Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	118,300.15
04	06-04-2022	cheque		Cheque no : 014685 Cheque present date : 08-05-2022 Bank / Branch : 047030320530001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	118,300.15
05	06-04-2022	cheque		Cheque no : 798947 Cheque present date : 06-05-2022 Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	118,300.15



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	06-04-2022	cheque		<b>Cheque no</b> : 014684 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 047030320530001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	118,300.15
07	06-04-2022	cheque		<b>Cheque no</b> : 014686 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 047030320530001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	118,300.15
08	06-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 798949 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	118,300.15
09	06-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 014688 <b>Cheque present date</b> : 21-04-2022 <b>Bank / Branch</b> : 047030320530001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	118,300.15
10	06-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 798950 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	118,300.15



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## SELECTED INVOICES - ( Average date : 08-12-2021 )

#	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	AD009B222548	18-10-2021	NPG	165,725.00	0.00	164,517.50	0.00	1,207.50	1,207.50	0.00		
02	AD009B228896	27-11-2021	NPG	9,800.00	0.00	1,523.21	0.00	8,276.79	8,276.79	0.00		
03	AD057B119848	04-12-2021	NPG	93,855.00	10,371.75 IW	0.00	0.00	83,483.25	60,122.86	23,360.39	A01-Return Goods	
04	AD009B230034	06-12-2021	NPG	240,355.00	17,164.80	180,983.60	25,795.00	16,411.60	16,411.60	0.00	A01-Return Goods	
05	AD057B119929	06-12-2021	NPG	27,350.00	2,735.00 Rate - 10%	0.00	0.00	24,615.00	24,615.00	0.00		
06	AD177B007680	06-12-2021	NPG	36,330.00	0.00	0.00	0.00	36,330.00	36,330.00	0.00		
07	AD009B230200	06-12-2021	NPG	126,065.00	0.00	0.00	0.00	126,065.00	126,065.00	0.00		
08	AD009B230202	06-12-2021	NPG	66,975.00	0.00	0.00	0.00	66,975.00	66,975.00	0.00		
09	AD009B230393	07-12-2021	NPG	283,090.00	0.00	0.00	20,625.00	262,465.00	262,465.00	0.00		
10	AD009B231878	15-12-2021	NPG	25,845.00	0.00	0.00	10,200.00	15,645.00	15,645.00	0.00		
11	AD009B232418	17-12-2021	NPG	61,400.00	3,915.00 IW	0.00	3,000.00	54,485.00	54,485.00	0.00		
12	AD009B232905	22-12-2021	NPG	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
13	AD057B120791	22-12-2021	NPG	7,550.00	755.00 Rate - 10%	0.00	0.00	6,795.00	6,795.00	0.00		
14	AD177B008114	22-12-2021	NPG	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
15	AD177B008131	22-12-2021	NPG	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
16	AD057B120884	23-12-2021	NPG	54,000.00	3,775.00 Rate - 10%	0.00	16,250.00	33,975.00	33,975.00	0.00		
17	AD009B233371	23-12-2021	NPG	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
18	AD057B120952	23-12-2021	NPG	22,525.00	3,378.75 Rate - 15%	0.00	0.00	19,146.25	19,146.25	0.00		
19	AD009B233506	23-12-2021	NPG	11,900.00	0.00	0.00	8,300.00	3,600.00	3,600.00	0.00		
20	AD009B233552	23-12-2021	NPG	94,310.00	0.00	0.00	0.00	94,310.00	94,310.00	0.00		
21	AD009B234621	30-12-2021	NPG	104,990.00	0.00	0.00	14,630.00	90,360.00	90,360.00	0.00		
22	AD009B234622	30-12-2021	NPG	84,060.00	7,617.00 Rate - 10%	0.00	7,890.00	68,553.00	68,553.00	0.00		
23	AD177B008313	30-12-2021	NPG	20,415.00	1,171.50 IW	0.00	0.00	19,243.50	19,243.50	0.00		
24	AD177B008317	30-12-2021	NPG	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
25	AD009B234821	31-12-2021	NPG	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
<b>Total</b>				<b>1,710,960.00</b>	<b>50,883.80</b>	<b>347,024.31</b>	<b>106,690.00</b>	<b>1,206,361.89</b>	<b>1,183,001.50</b>	<b>23,360.39</b>		



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Present count : 1

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ASSIGNED TO  
155 - Udari Prabodhika

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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