



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-1033/WI21-46/34433 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1033/WI21-46/34433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-05-2022	486,450.00
Credit Balance	0		
Error Correction	0		
Received total			486,450.00
Receivable total			486,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 049035 Cheque present date : 26-04-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
02	28-04-2022	cheque - This is urgent cheque.		Cheque no : 049036 Cheque present date : 29-04-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
03	28-04-2022	cheque		Cheque no : 049038 Cheque present date : 03-05-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
04	28-04-2022	cheque		Cheque no : 049039 Cheque present date : 06-05-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	86,450.00
05	28-04-2022	cheque		Cheque no : 049037 Cheque present date : 30-04-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD057B121139	28-12-2021	NPG	20,300.00	3,045.00 Rate - 15%	0.00	0.00	17,255.00	17,255.00	0.00		
02	AD009B234622	30-12-2021	NPG	84,060.00	6,308.00	68,553.00	7,890.00	1,309.00	1,309.00	0.00		
03	AD177B008583	11-01-2022	NPG	6,685.00	0.00	0.00	0.00	6,685.00	5,892.50	792.50	A01-Return Goods	
04	AD009B236625	12-01-2022	NPG	101,870.00	1,951.00 IW	0.00	33,200.00	66,719.00	66,719.00	0.00		
05	AD009B236665	12-01-2022	NPG	69,745.00	0.00	0.00	24,745.00	45,000.00	45,000.00	0.00		
06	AD009B237417	20-01-2022	NPG	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
07	AD009B237669	20-01-2022	NPG	78,835.00	0.00	0.00	18,220.00	60,615.00	60,615.00	0.00		
08	AD009B237484	20-01-2022	NPG	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
09	AD009B237719	21-01-2022	NPG	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
10	AD009B238090	22-01-2022	NPG	44,820.00	1,723.50 IW	0.00	4,615.00	38,481.50	38,481.50	0.00		
11	AD009B238993	27-01-2022	NPG	158,690.00	652.00 IW	0.00	11,360.00	146,678.00	146,678.00	0.00		
Total				669,505.00	13,679.50	68,553.00	100,030.00	487,242.50	486,450.00	792.50		



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Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

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