



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-1050/WI21-47/35011 Create date : 05 - May - 2022  
 Present count : 2 Rep confirm date : 05 - May - 2022

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

**NPG-1050/WI21-47/35011**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 140 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-05-2022	335,835.00
Credit Balance	0		
Error Correction	0		
Received total			335,835.00
Receivable total			335,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 816763 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	67,167.00
02	05-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 637250 <b>Cheque present date</b> : 31-05-2022 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	67,167.00
03	05-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 816766 <b>Cheque present date</b> : 22-05-2022 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	67,167.00
04	05-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 816765 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	67,167.00
05	05-05-2022	cheque		<b>Cheque no</b> : 816764 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )	67,167.00



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## SELECTED INVOICES - ( Average date : 10-01-2022 )

##	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	AD057B119848	04-12-2021	NPG	93,855.00	10,371.75	60,122.86	0.00	23,360.39	12,623.00	10,737.39	A01-Return Goods	
02	AD009B236438	11-01-2022	NPG	100,735.00	4,524.00 IW	0.00	0.00	96,211.00	96,211.00	0.00		
03	AD177B008583	11-01-2022	NPG	6,685.00	0.00	5,892.50	0.00	792.50	792.50	0.00		
04	AD009B236711	13-01-2022	NPG	26,500.00	0.00	0.00	17,500.00	9,000.00	9,000.00	0.00		
05	AD009B237156	19-01-2022	NPG	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		
06	AD177B008708	19-01-2022	NPG	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
07	AD467B018868	19-01-2022	NPG	14,750.00	1,475.00 Rate - 10%	0.00	0.00	13,275.00	13,275.00	0.00		
08	AD009B237407	20-01-2022	NPG	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
09	AD057B122566	20-01-2022	NPG	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
10	AD009B237432	20-01-2022	NPG	22,065.00	2,206.50 Rate - 10%	0.00	0.00	19,858.50	19,858.50	0.00		
11	AD057B123043	26-01-2022	NPG	10,120.00	0.00	0.00	840.00	9,280.00	9,280.00	0.00		
12	AD467B019096	27-01-2022	NPG	25,620.00	0.00	0.00	20,640.00	4,980.00	4,980.00	0.00		
13	AD057B123138	28-01-2022	NPG	44,575.00	0.00	0.00	0.00	44,575.00	44,575.00	0.00		
<b>Total</b>				<b>470,145.00</b>	<b>18,577.25</b>	<b>66,015.36</b>	<b>38,980.00</b>	<b>346,572.39</b>	<b>335,835.00</b>	<b>10,737.39</b>		



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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