



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-1094/WI21-48/36227  
Present count : 1

Create date : 03 - June - 2022  
Rep confirm date : 03 - June - 2022

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

**NPG-1094/WI21-48/36227**

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

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	18,180.00
Credit Balance	0		
Error Correction	0		
Received total			18,180.00
Receivable total			18,180.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 052901 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 10021100114 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	18,180.00



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-1094/WI21-48/36227  
Present count : 1

Create date : 03 - June - 2022  
Rep confirm date : 03 - June - 2022

## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD009B244485	07-03-2022	NPG	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
<b>Total</b>				<b>18,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>	<b>18,180.00</b>	<b>0.00</b>		



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-1094/WI21-48/36227  
Present count : 1

Create date : 03 - June - 2022  
Rep confirm date : 03 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY