



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 Create date : 03 - June - 2022
Present count : 1 Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1094/WI21-48/36227
Current Status : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 052901 Cheque present date : 30-05-2022 Bank / Branch : 10021100114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	18,180.00



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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		
Total				18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		



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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