ANURA GROUP OF COMPANIES

NOT USE

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-1113/WI21-49/37183
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1113/WI21-49/37183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2022	106,768.50
Credit Balance	0		
Error Correction	0		
		Received total	106,768.50
		Receivable total	106,768.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		**Cheque no :** 816774 **Cheque present date :** 26-06-2022 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	53,384.25
02	22-06-2022	cheque - This is urgent cheque.		**Cheque no :** 816773 **Cheque present date :** 18-06-2022 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	53,384.25

ANURA GROUP OF COMPANIES

NOT USE

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-1113/WI21-49/37183
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B119848	04-12-2021	NPG	93,855.00	10,371.75	72,745.86	0.00	10,737.39	10,737.39	0.00		
02	AD009B234222	28-12-2021	NPG	44,090.00	0.00	0.00	0.00	44,090.00	44,090.00	0.00		
03	AD009B234884	31-12-2021	NPG	309,975.00	24,798.00	262,412.00	0.00	22,765.00	22,765.00	0.00		
04	AD009B244192	04-03-2022	NPG	125,375.00	2,236.50 IW	0.00	25,410.00	97,728.50	20,576.11	77,152.39	A01-Return Goods	
05	AD467B019709	04-03-2022	NPG	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				**581,895.00**	**37,406.25**	**335,157.86**	**25,410.00**	**183,920.89**	**106,768.50**	**77,152.39**		

ANURA GROUP OF COMPANIES

NOT USE

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-1113/WI21-49/37183	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY