



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 : 2 Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1113/WI21-49/37183

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 14:10:55	Rashmika verification team	Rejected.dis problem
2022-06-23 13:35:51	Jayani Ruwanpathirana verification team	Pending discount approval



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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	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	1,118.25 IW	0.00	25,410.00	98,846.75	20,576.11	78,270.64	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	36,288.00	335,157.86	25,410.00	185,039.14	106,768.50	78,270.64		

