

**NIPPON PAINT LANKA (PVT) LTD
CUSTOMER CREDIT EVALUATION SHEET**

Page : 1 of 3
Date : 03.09.2020
Time : 16:19:37
User : KUSALS

Customer Code : 2010004324
Customer Name : KOSGAMA HARDWARE
Customer Address : HIGH LEVEL ROAD, , KOSGAMA
Sales Area : ZAW - Awissawella

Credit Term : ZD90 **WAC (12 months)** : 160.34
Credit Limit : 7,000,000.00 **Last date of chg. CL** : 10.04.2019
Total Credit Exposure : 5,119,610.70
Total Outstanding (+PD) : 5,101,610.70
Average Sales(12 months) : 1,027,912.10

Latest 6 month sales

APR-2020	MAY-2020	JUN-2020	JUL-2020	AUG-2020	SEP-2020
0.00	197,841.42	1,764,875.09	1,133,207.20	0.00	0.00

Latest 6 month realized collection

APR-2020	MAY-2020	JUN-2020	JUL-2020	AUG-2020	SEP-2020
0.00	175,624.57	649,148.21	962,163.77	1,246,400.00	273,100.00

Outstanding (Without PD): 1,416,064.71

Total O/S	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 121 Days	Unallocated
1,416,064.71	-16,600.00	1,087,903.99	69,461.48	0.00	375,458.49	-100,159.25

Returned Cheques: 423,000.00

Date of returned	Cheque no	Amount	Balance
21.08.2020	101561	141,000.00	141,000.00
24.08.2020	101562	141,000.00	141,000.00
25.08.2020	101563	141,000.00	141,000.00

PD Cheques: 3,685,546.00

Received Date	Cheque no	Cheque amount	Banking date	Invoice no	Invoice date	Invoice amount	Settled amount	No of days
28.08.2020	334464	132,100.00	04.09.2020	1360202964	28.02.2020	871,760.87	132,100.00	189
23.06.2020	101568	141,000.00	05.09.2020	1360203197	29.02.2020	288,964.07	8,410.48	189
				1360203195	29.02.2020	35,850.00	35,850.00	189
				1360203172	29.02.2020	589,425.00	96,739.52	189
28.08.2020	334461	132,100.00	05.09.2020	1360202964	28.02.2020	871,760.87	46,163.27	190
				1360193454	07.12.2019	1,937,400.57	85,936.73	273
17.08.2020	000233	140,000.00	05.09.2020	1360193454	07.12.2019	1,937,400.57	105,136.73	273
				1360195271	23.12.2019	86,184.08	34,863.27	257
28.08.2020	334462	132,100.00	09.09.2020	1360193454	07.12.2019	1,937,400.57	132,100.00	277
17.08.2020	000234	140,000.00	09.09.2020	1360195271	23.12.2019	86,184.08	33,577.62	261
				1360195276	23.12.2019	0.01	0.01	261

NIPPON PAINT LANKA (PVT) LTD
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Page : 2 of 3
Date : 03.09.2020
Time : 16:19:37
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Received Date	Cheque no	Cheque amount	Banking date	Invoice no	Invoice date	Invoice amount	Settled amount	No of days
				1360196041	28.12.2019	144,375.00	106,422.37	256
23.06.2020	101569	147,010.00	10.09.2020	1360203197	29.02.2020	288,964.07	147,010.00	194
28.08.2020	334465	132,100.00	11.09.2020	1360202964	28.02.2020	871,760.87	132,100.00	196
17.08.2020	000235	140,000.00	11.09.2020	1360196320	29.12.2019	21,840.02	14,365.08	257
				1360196247	29.12.2019	648.00	648.00	257
				1360196221	29.12.2019	4,998.01	4,641.01	257
				1360196049	28.12.2019	82,500.00	82,500.00	258
				1360196048	28.12.2019	254,730.22	4,661.18	258
				1360196041	28.12.2019	144,375.00	33,184.73	258
23.06.2020	101570	147,010.00	12.09.2020	1360204251	12.03.2020	2,808.00	2,806.41	184
				1360203454	04.03.2020	10,660.00	10,660.00	192
				1360203197	29.02.2020	288,964.07	133,543.59	196
26.08.2020	334472	150,000.00	13.09.2020	1360210540	25.06.2020	639,562.00	150,000.00	80
17.08.2020	000232	140,000.00	16.09.2020	1360193454	07.12.2019	1,937,400.57	139,863.27	284
26.08.2020	334474	150,000.00	16.09.2020	1360210540	25.06.2020	639,562.00	150,000.00	83
28.08.2020	334466	132,100.00	16.09.2020	1360202964	28.02.2020	871,760.87	132,100.00	201
17.08.2020	000232	140,000.00	16.09.2020	1360188585	30.09.2019	998,565.38	136.73	352
26.08.2020	334473	150,000.00	17.09.2020	1360210540	25.06.2020	639,562.00	150,000.00	84
28.08.2020	334467	132,100.00	18.09.2020	1360202964	28.02.2020	871,760.87	132,100.00	203
28.08.2020	334468	132,100.00	19.09.2020	1360202964	28.02.2020	871,760.87	132,100.00	204
26.08.2020	334475	150,000.00	19.09.2020	1360210541	25.06.2020	528,919.00	110,438.00	86
				1360210540	25.06.2020	639,562.00	39,562.00	86
26.08.2020	334476	150,000.00	23.09.2020	1360210541	25.06.2020	528,919.00	150,000.00	90
28.08.2020	334469	132,100.00	23.09.2020	1360202964	28.02.2020	871,760.87	28,139.60	208
				1360188585	30.09.2019	998,565.38	103,960.40	359
26.08.2020	334477	150,000.00	26.09.2020	1360210541	25.06.2020	528,919.00	150,000.00	93
28.08.2020	334470	132,100.00	26.09.2020	1360202965	28.02.2020	128,160.12	111,197.13	211
				1360188585	30.09.2019	998,565.38	20,902.87	362
26.08.2020	334478	150,000.00	30.09.2020	1360210542	25.06.2020	274,537.06	31,519.00	97
				1360210541	25.06.2020	528,919.00	118,481.00	97
26.08.2020	334479	150,000.00	03.10.2020	1360210542	25.06.2020	274,537.06	150,000.00	100
26.08.2020	334471	150,000.00	07.10.2020	1360210540	25.06.2020	639,562.00	150,000.00	104
26.08.2020	334480	151,626.00	10.10.2020	1360210542	25.06.2020	274,537.06	93,018.06	107
				1360210629	26.06.2020	33,696.95	33,696.95	106
				1360210630	26.06.2020	11,132.00	11,132.00	106
				1360210773	28.06.2020	5,720.00	5,720.00	104
				1360210778	29.06.2020	2,255.00	2,255.00	103
				1360210811	29.06.2020	3,949.40	3,949.40	103
				1360210851	29.06.2020	2,255.00	1,854.59	103

Pending Orders to be invoice: 0.00

Date	Order no	Value
No Pending orders found		

Short Supply Orders: 18,000.00

Date	Order no	Value

**NIPPON PAINT LANKA (PVT) LTD
CUSTOMER CREDIT EVALUATION SHEET**

Page : 3 of 3
Date : 03.09.2020
Time : 16:19:37
User : KUSALS

Short Supply Orders: 18,000.00

Date	Order no	Value
10.07.2020	1030156746	18,000.00

Open Orders: 0.00

Date	Order no	Value
No Open orders found		

Hold Orders: 0.00

Date	Order no	Value
No Hold orders found		