



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-820/WI03-33/29284
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

*** This summary contains cheque sent for urgent banking

NPG-820/WI03-33/29284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-01-2022	488,665.00
Credit Balance	0		
Error Correction	0		
Received total			488,665.00
Receivable total			488,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 002714 Cheque present date : 22-01-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	196,035.00
02	07-01-2022	cheque - This is urgent cheque.		Cheque no : 002713 Cheque present date : 19-01-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	119,970.00
03	07-01-2022	cheque		Cheque no : 002715 Cheque present date : 29-01-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	172,660.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-18 10:07:42	Jayani Ruwanpathirana verification team	Pending discount approval



NOT USE

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Date time	Remark by / Team	Remark
2022-01-07 15:02:10	Nalinda sales rep	16 TO 19 AUG INVOICE SEPTEMBER DELIVERED



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SELECTED INVOICES - (Average date : 17-08-2021)

##	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	AD009B213636	03-08-2021	NPG	40,270.00	1,818.00	37,212.00	0.00	1,240.00	1,240.00	0.00		
02	AD009B213760	04-08-2021	NPG	574,605.00	24,865.50	534,007.00	13,620.00	2,112.50	2,112.50	0.00		
03	AD009B214522	09-08-2021	NPG	35,750.00	0.00	33,962.50	0.00	1,787.50	1,787.50	0.00		
04	AD009B215722	16-08-2021	NPG	28,450.00	0.00	10,524.10	0.00	17,925.90	17,925.90	0.00		
05	AD177B005188	16-08-2021	NPG	69,960.00	6,996.00 Rate - 10%	0.00	0.00	62,964.00	62,964.00	0.00		
06	AD009B216161	18-08-2021	NPG	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
07	AD009B216258	18-08-2021	NPG	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
08	AD009B216305	19-08-2021	MAT	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
09	AD009B216307	19-08-2021	NPG	34,805.00	464.50 IW	0.00	10,975.00	23,365.50	23,365.50	0.00		
10	AD009B216310	19-08-2021	NPG	52,780.00	2,921.00 IW	0.00	6,800.00	43,059.00	43,059.00	0.00		
11	AD009B216781	07-09-2021	NPG	87,770.00	0.00	0.00	0.00	87,770.00	87,770.00	0.00		
12	AD009B216789	07-09-2021	NPG	50,080.00	0.00	0.00	23,050.00	27,030.00	27,030.00	0.00		
13	AD177B005411	09-09-2021	NPG	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
14	AD009B216980	09-09-2021	NPG	59,570.00	459.00 IW	0.00	0.00	59,111.00	59,111.00	0.00		
15	AD009B217248	11-09-2021	NPG	36,940.00	4,155.00 IW	0.00	0.00	32,785.00	32,785.00	0.00		
16	AD009B217608	14-09-2021	NPG	101,670.00	6,751.25 IW	0.00	4,860.00	90,058.75	73,414.60	16,644.15	A01-Return Goods	
Total				1,228,750.00	48,430.25	615,705.60	59,305.00	505,309.15	488,665.00	16,644.15		



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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