



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-827/WI03-34/29562
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

NPG-827/WI03-34/29562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-02-2022	416,890.00
Credit Balance	0		
Error Correction	0		
Received total			416,890.00
Receivable total			416,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 840704 Cheque present date : 10-01-2022 Bank / Branch : 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	13,450.00
02	12-01-2022	cheque		Cheque no : 003006 Cheque present date : 03-02-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	215,170.00
03	12-01-2022	cheque		Cheque no : 003007 Cheque present date : 04-02-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	188,270.00



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SELECTED INVOICES - (Average date : 18-09-2021)

##	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	AD009B217608	14-09-2021	NPG	101,670.00	6,751.25	0.00	4,860.00	90,058.75	16,644.15	73,414.60	A01-Return Goods	
02	AD009B217873	16-09-2021	NPG	91,255.00	0.00	0.00	0.00	91,255.00	91,255.00	0.00		
03	AD009B217885	16-09-2021	NPG	93,300.00	0.00	0.00	12,470.00	80,830.00	80,830.00	0.00		
04	AD177B005575	16-09-2021	NPG	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
05	AD009B218107	18-09-2021	NPG	119,970.00	0.00	0.00	0.00	119,970.00	119,970.00	0.00		
06	AD009B218773	25-09-2021	NPG	88,780.00	0.00	0.00	0.00	88,780.00	84,240.85	4,539.15	A01-Return Goods	
Total				518,925.00	6,751.25	0.00	17,330.00	494,843.75	416,890.00	77,953.75		



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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