



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-874/WI03-35/30658
 Present count : 1

Create date : 03 - February - 2022
 Rep confirm date : 03 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-874/WI03-35/30658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-02-2022	783,665.00
Credit Balance	0		
Error Correction	0		
Received total			783,665.00
Receivable total			783,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 003011 Cheque present date : 26-02-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	138,250.00
02	03-02-2022	cheque - This is urgent cheque.		Cheque no : 003008 Cheque present date : 09-02-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	213,145.00
03	03-02-2022	cheque		Cheque no : 003010 Cheque present date : 12-02-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	232,270.00
04	03-02-2022	cheque - This is urgent cheque.		Cheque no : 003009 Cheque present date : 11-02-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B218774	25-09-2021	NPG	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
02	AD009B218782	25-09-2021	NPG	30,120.00	0.00	0.00	0.00	30,120.00	30,120.00	0.00		
03	AD177B005880	01-10-2021	NPG	66,640.00	0.00	0.00	0.00	66,640.00	66,640.00	0.00		
04	AD177B005944	03-10-2021	NPG	66,640.00	0.00	0.00	0.00	66,640.00	66,640.00	0.00		
05	AD009B220447	05-10-2021	NPG	81,890.00	0.00	0.00	0.00	81,890.00	81,890.00	0.00		
06	AD009B220462	05-10-2021	NPG	200,535.00	0.00	0.00	12,265.00	188,270.00	188,270.00	0.00		
07	AD177B006029	06-10-2021	NPG	36,795.00	0.00	0.00	0.00	36,795.00	36,795.00	0.00		
08	AD009B220548	06-10-2021	NPG	83,500.00	0.00	0.00	0.00	83,500.00	83,500.00	0.00		
09	AD057B116395	06-10-2021	NPG	109,050.00	9,285.00 Rate - 10%	0.00	16,200.00	83,565.00	83,565.00	0.00		
10	AD057B117698	28-10-2021	NPG	115,030.00	11,125.00 Rate - 10%	0.00	3,780.00	100,125.00	92,485.00	7,640.00	A01-Return Goods	
Total				843,960.00	20,410.00	0.00	32,245.00	791,305.00	783,665.00	7,640.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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