



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-954/WI03-37/32306 Create date : 03 - March - 2022
 Present count : 1 Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-954/WI03-37/32306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	18-03-2022	3,423,311.00
Credit Balance	0		
Error Correction	0		
Received total			3,423,311.00
Receivable total			3,423,311.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 010445 Cheque present date : 31-03-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	127,053.00
02	03-03-2022	cheque		Cheque no : 274300 Cheque present date : 30-03-2022 Bank / Branch : 43001004644 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	159,505.00
03	03-03-2022	cheque		Cheque no : 274285 Cheque present date : 29-03-2022 Bank / Branch : 43001004644 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	142,335.00
04	03-03-2022	cheque		Cheque no : 482285 Cheque present date : 26-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
05	03-03-2022	cheque		Cheque no : 482284 Cheque present date : 25-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	125,278.00



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	Entered Date	Type	Description	More details	Amount
06	03-03-2022	cheque		Cheque no : 274284 Cheque present date : 24-03-2022 Bank / Branch : 43001004644 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	259,975.00
07	03-03-2022	cheque		Cheque no : 482283 Cheque present date : 23-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	251,240.00
08	03-03-2022	cheque		Cheque no : 482282 Cheque present date : 22-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	234,775.00
09	03-03-2022	cheque		Cheque no : 482281 Cheque present date : 19-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
10	03-03-2022	cheque		Cheque no : 482280 Cheque present date : 18-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	138,790.00
11	03-03-2022	cheque		Cheque no : 482279 Cheque present date : 17-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	225,650.00
12	03-03-2022	cheque		Cheque no : 482278 Cheque present date : 15-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
13	03-03-2022	cheque		Cheque no : 482277 Cheque present date : 12-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	241,850.00
14	03-03-2022	cheque - This is urgent cheque.		Cheque no : 274283 Cheque present date : 05-03-2022 Bank / Branch : 43001004644 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	132,420.00
15	03-03-2022	cheque		Cheque no : 482276 Cheque present date : 08-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	285,200.00
16	03-03-2022	cheque - This is urgent cheque.		Cheque no : 482275 Cheque present date : 05-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
17	03-03-2022	cheque		Cheque no : 482274 Cheque present date : 04-03-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	199,240.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B225335	08-11-2021	NPG	415,590.00	45,272.75 IW	0.00	16,350.00	353,967.25	353,967.25	0.00		
02	AD009B225375	08-11-2021	NPG	39,925.00	3,930.00 IW	0.00	0.00	35,995.00	35,995.00	0.00		
03	AD009B225430	08-11-2021	NPG	285,200.00	0.00	0.00	0.00	285,200.00	285,200.00	0.00		
04	AD009B225334	08-11-2021	NPG	385,835.00	16,133.25 IW	0.00	0.00	369,701.75	369,701.75	0.00		
05	AD009B225593	09-11-2021	NPG	30,340.00	1,079.00	23,445.85	0.00	5,815.15	5,815.15	0.00		
06	AD177B006975	09-11-2021	NPG	25,575.00	0.00	0.00	0.00	25,575.00	25,575.00	0.00		
07	AD177B007021	10-11-2021	NPG	103,400.00	10,340.00 Rate - 10%	0.00	0.00	93,060.00	93,060.00	0.00		
08	AD009B225849	10-11-2021	NPG	443,100.00	44,310.00 Rate - 10%	0.00	0.00	398,790.00	398,790.00	0.00		
09	AD009B225938	11-11-2021	NPG	225,650.00	11,282.50 Rate - 5%	0.00	0.00	214,367.50	214,367.50	0.00		
10	AD057B118519	11-11-2021	NPG	37,290.00	0.00	0.00	0.00	37,290.00	37,290.00	0.00		
11	AD009B226062	11-11-2021	NPG	17,085.00	0.00	0.00	13,815.00	3,270.00	3,270.00	0.00		
12	AD009B228494	25-11-2021	NPG	99,000.00	4,950.00 Rate - 5%	0.00	0.00	94,050.00	94,050.00	0.00		
13	AD009B228495	25-11-2021	NPG	60,625.00	0.00	0.00	6,185.00	54,440.00	54,440.00	0.00		
14	AD177B007397	25-11-2021	NPG	9,300.00	930.00 Rate - 10%	0.00	0.00	8,370.00	8,370.00	0.00		
15	AD009B228480	25-11-2021	NPG	505,185.00	30,916.50 IW	0.00	40,110.00	434,158.50	434,158.50	0.00		
16	AD057B119366	25-11-2021	NPG	99,470.00	9,823.00 Rate - 10%	0.00	1,240.00	88,407.00	88,407.00	0.00		
17	AD467B018024	26-11-2021	NPG	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
18	AD177B007424	26-11-2021	NPG	61,205.00	9,180.75 Rate - 15%	0.00	0.00	52,024.25	52,024.25	0.00		
19	AD009B228703	26-11-2021	NPG	57,680.00	6,037.50 IW	0.00	0.00	51,642.50	51,642.50	0.00		
20	AD009B228740	26-11-2021	NPG	25,370.00	2,537.00 Rate - 10%	0.00	0.00	22,833.00	22,833.00	0.00		
21	AD009B228782	26-11-2021	NPG	115,720.00	11,572.00 Rate - 10%	0.00	0.00	104,148.00	104,148.00	0.00		



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22	AD009B228788	26-11-2021	NPG	396,170.00	54,213.00 Rate - 15%	0.00	34,750.00	307,207.00	307,207.00	0.00		
23	AD177B007466	27-11-2021	NPG	27,555.00	2,755.50 Rate - 10%	0.00	0.00	24,799.50	24,799.50	0.00		
24	AD009B229024	29-11-2021	NPG	51,430.00	4,774.50 IW	0.00	0.00	46,655.50	46,655.50	0.00		
25	AD009B229039	29-11-2021	NPG	63,350.00	6,352.50 IW	0.00	0.00	56,997.50	56,997.50	0.00		
26	AD009B229043	29-11-2021	NPG	101,970.00	12,114.00 Rate - 15%	0.00	21,210.00	68,646.00	68,646.00	0.00		
27	AD057B119570	29-11-2021	NPG	63,240.00	0.00	0.00	0.00	63,240.00	63,240.00	0.00		
28	AD009B229049	29-11-2021	NPG	53,760.00	0.00	0.00	0.00	53,760.00	34,160.60	19,599.40	A01-Return Goods	
Total				3,888,520.00	288,503.75	23,445.85	133,660.00	3,442,910.40	3,423,311.00	19,599.40		



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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