



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-1016/WI03-39/34021
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1016/WI03-39/34021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-04-2022	639,858.00
Credit Balance	0		
Error Correction	0		
Received total			639,858.00
Receivable total			639,858.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque - This is urgent cheque.		Cheque no : 668090 Cheque present date : 13-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	224,163.00
02	20-04-2022	cheque - This is urgent cheque.		Cheque no : 668091 Cheque present date : 15-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	177,345.00
03	20-04-2022	cheque - This is urgent cheque.		Cheque no : 668092 Cheque present date : 19-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	238,350.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD009B230707	08-12-2021	NPG	452,060.00	35,540.25	352,388.35	13,520.00	50,611.40	50,611.40	0.00		
02	AD177B007771	09-12-2021	NPG	12,980.00	1,298.00 Rate - 10%	0.00	0.00	11,682.00	11,682.00	0.00		
03	AD009B231003	10-12-2021	NPG	27,105.00	0.00	0.00	12,055.00	15,050.00	15,050.00	0.00		
04	AD009B231008	10-12-2021	NPG	56,075.00	0.00	0.00	0.00	56,075.00	56,075.00	0.00		
05	AD177B007793	10-12-2021	NPG	29,580.00	2,100.00 IW	0.00	0.00	27,480.00	27,480.00	0.00		
06	AD009B231032	10-12-2021	NPG	960.00	0.00	0.00	0.00	960.00	960.00	0.00		
07	AD009B231096	10-12-2021	NPG	249,070.00	24,907.00 Rate - 10%	0.00	0.00	224,163.00	224,163.00	0.00		
08	AD057B120166	10-12-2021	NPG	67,100.00	0.00	0.00	4,400.00	62,700.00	62,700.00	0.00		
09	AD057B120177	11-12-2021	NPG	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
10	AD057B120181	11-12-2021	NPG	116,600.00	11,660.00 Rate - 10%	0.00	0.00	104,940.00	104,940.00	0.00		
11	AD009B231164	11-12-2021	NPG	57,750.00	5,775.00 Rate - 10%	0.00	0.00	51,975.00	22,196.60	29,778.40	A03-Part Payment	
Total				1,133,280.00	81,280.25	352,388.35	29,975.00	669,636.40	639,858.00	29,778.40		



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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