



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-1018/WI03-40/34125
Present count : 3

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1018/WI03-40/34125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	26-04-2022	2,571,181.00
Credit Balance	0		
Error Correction	0		
Received total			2,571,181.00
Receivable total			2,571,181.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 010426 Cheque present date : 30-04-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	309,165.00
02	22-04-2022	cheque		Cheque no : 010489 Cheque present date : 29-04-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	176,490.00
03	22-04-2022	cheque		Cheque no : 010488 Cheque present date : 28-04-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	203,870.00
04	22-04-2022	cheque - This is urgent cheque.		Cheque no : 010487 Cheque present date : 27-04-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	125,566.00
05	22-04-2022	cheque - This is urgent cheque.		Cheque no : 010486 Cheque present date : 26-04-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00



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	Entered Date	Type	Description	More details	Amount
06	22-04-2022	cheque - This is urgent cheque.		Cheque no : 010485 Cheque present date : 23-04-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	139,635.00
07	22-04-2022	cheque		Cheque no : 668099 Cheque present date : 30-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	223,700.00
08	22-04-2022	cheque		Cheque no : 668098 Cheque present date : 29-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,200.00
09	22-04-2022	cheque - This is urgent cheque.		Cheque no : 668097 Cheque present date : 27-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	256,465.00
10	22-04-2022	cheque - This is urgent cheque.		Cheque no : 668096 Cheque present date : 23-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	153,545.00
11	22-04-2022	cheque - This is urgent cheque.		Cheque no : 668095 Cheque present date : 22-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	235,085.00
12	22-04-2022	cheque - This is urgent cheque.		Cheque no : 668094 Cheque present date : 21-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	150,000.00
13	22-04-2022	cheque - This is urgent cheque.		Cheque no : 668093 Cheque present date : 20-04-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	147,460.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-23 10:34:20	Shashini Thakshara receiving team	alteration(amount in word are incorrect)
2022-04-22 12:25:59	Shashini Thakshara receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B231195	11-12-2021	NPG	319,860.00	10,465.50 IW	0.00	22,340.00	287,054.50	287,054.50	0.00		
02	AD009B231164	11-12-2021	NPG	57,750.00	5,775.00	22,196.60	0.00	29,778.40	29,778.40	0.00	A03-Part Payment	
03	AD009B231520	14-12-2021	NPG	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
04	AD009B231630	14-12-2021	NPG	59,400.00	2,970.00 Rate - 5%	0.00	0.00	56,430.00	56,430.00	0.00		
05	AD009B231672	15-12-2021	NPG	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
06	AD009B231706	15-12-2021	NPG	43,200.00	0.00	0.00	0.00	43,200.00	8,892.10	34,307.90	A03-Part Payment	
07	AD467B018311	15-12-2021	NPG	52,695.00	0.00	0.00	0.00	52,695.00	52,695.00	0.00		
08	AD009B231722	15-12-2021	NPG	63,300.00	0.00	0.00	0.00	63,300.00	63,300.00	0.00		
09	AD009B232089	16-12-2021	NPG	73,605.00	7,360.50 Rate - 10%	0.00	0.00	66,244.50	66,244.50	0.00		
10	AD009B232338	17-12-2021	NPG	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
11	AD009B232340	17-12-2021	NPG	26,180.00	2,618.00 Rate - 10%	0.00	0.00	23,562.00	23,562.00	0.00		
12	AD177B008047	20-12-2021	NPG	51,015.00	0.00	0.00	0.00	51,015.00	51,015.00	0.00		
13	AD177B008055	20-12-2021	NPG	30,670.00	4,600.50 Rate - 15%	0.00	0.00	26,069.50	26,069.50	0.00		
14	AD009B232602	20-12-2021	NPG	9,950.00	1,492.50 Rate - 15%	0.00	0.00	8,457.50	8,457.50	0.00		
15	AD009B232847	22-12-2021	NPG	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
16	AD009B233598	23-12-2021	NPG	39,630.00	0.00	0.00	0.00	39,630.00	39,630.00	0.00		
17	AD009B233206	23-12-2021	NPG	120,635.00	0.00	0.00	0.00	120,635.00	120,635.00	0.00		
18	AD009B233201	23-12-2021	NPG	366,465.00	53,182.50 Rate - 15%	0.00	11,915.00	301,367.50	301,367.50	0.00		
19	AD009B233203	23-12-2021	NPG	7,190.00	1,078.50 Rate - 15%	0.00	0.00	6,111.50	6,111.50	0.00		
20	AD009B233817	24-12-2021	NPG	96,200.00	0.00	0.00	0.00	96,200.00	96,200.00	0.00		
21	AD009B233984	24-12-2021	NPG	278,000.00	27,800.00 Rate - 10%	0.00	0.00	250,200.00	250,200.00	0.00		
22	AD009B234245	28-12-2021	NPG	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
23	AD009B234263	28-12-2021	NPG	82,540.00	0.00	0.00	19,565.00	62,975.00	62,975.00	0.00		
24	AD009B234277	28-12-2021	NPG	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		



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25	AD009B234321	28-12-2021	NPG	40,950.00	1,680.00 IW	0.00	14,000.00	25,270.00	25,270.00	0.00		
26	AD177B008284	29-12-2021	NPG	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
27	AD009B234492	29-12-2021	NPG	79,500.00	0.00	0.00	23,625.00	55,875.00	55,875.00	0.00		
28	AD009B234652	30-12-2021	NPG	146,990.00	0.00	0.00	0.00	146,990.00	146,990.00	0.00		
29	AD009B234739	30-12-2021	NPG	280,915.00	0.00	0.00	57,215.00	223,700.00	223,700.00	0.00		
30	AD009B234701	30-12-2021	NPG	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
31	AD009B234666	30-12-2021	NPG	112,905.00	0.00	0.00	0.00	112,905.00	112,905.00	0.00		
32	AD009B234658	30-12-2021	NPG	15,820.00	2,373.00 Rate - 15%	0.00	0.00	13,447.00	13,447.00	0.00		
33	AD009B234653	30-12-2021	NPG	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
34	AD009B234820	31-12-2021	NPG	18,160.00	2,724.00 Rate - 15%	0.00	0.00	15,436.00	15,436.00	0.00		
35	AD009B234878	31-12-2021	NPG	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
36	AD177B008353	31-12-2021	NPG	57,950.00	6,109.50 IW	0.00	0.00	51,840.50	51,840.50	0.00		
37	AD009B236702	13-01-2022	NPG	156,025.00	0.00	0.00	0.00	156,025.00	64,980.00	91,045.00	A01-Return Goods	
Total				2,997,620.00	130,229.50	22,196.60	148,660.00	2,696,533.90	2,571,181.00	125,352.90		



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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