



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-1071/WI03-41/35682 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1071/WI03-41/35682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-05-2022	1,852,650.00
Credit Balance	0		
Error Correction	0		
Received total			1,852,650.00
Receivable total			1,852,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 010433 Cheque present date : 28-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	138,940.00
02	26-05-2022	cheque - This is urgent cheque.		Cheque no : 957382 Cheque present date : 24-05-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
03	26-05-2022	cheque - This is urgent cheque.		Cheque no : 957381 Cheque present date : 21-05-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
04	26-05-2022	cheque - This is urgent cheque.		Cheque no : 957380 Cheque present date : 20-05-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	171,645.00
05	26-05-2022	cheque - This is urgent cheque.		Cheque no : 010432 Cheque present date : 27-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	118,655.00



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-1071/WI03-41/35682 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	26-05-2022	cheque - This is urgent cheque.		Cheque no : 010431 Cheque present date : 26-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	156,025.00
07	26-05-2022	cheque - This is urgent cheque.		Cheque no : 010430 Cheque present date : 25-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	132,640.00
08	26-05-2022	cheque - This is urgent cheque.		Cheque no : 010429 Cheque present date : 24-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	190,300.00
09	26-05-2022	cheque - This is urgent cheque.		Cheque no : 010428 Cheque present date : 21-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	217,775.00
10	26-05-2022	cheque - This is urgent cheque.		Cheque no : 010427 Cheque present date : 20-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	226,670.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27 10:52:48	Jayani Ruwanpathirana verification team	Pending discount approval



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-1071/WI03-41/35682 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B231706	15-12-2021	NPG	43,200.00	0.00	8,892.10	0.00	34,307.90	34,307.90	0.00		
02	AD009B234893	03-01-2022	NPG	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
03	AD009B234924	03-01-2022	NPG	185,140.00	6,502.50 IW	0.00	3,270.00	175,367.50	175,367.50	0.00		
04	AD009B234925	03-01-2022	NPG	63,400.00	0.00	0.00	0.00	63,400.00	63,400.00	0.00		
05	AD009B235074	03-01-2022	NPG	154,375.00	5,707.50 IW	0.00	0.00	148,667.50	148,667.50	0.00		
06	AD009B235085	03-01-2022	NPG	23,625.00	0.00	0.00	0.00	23,625.00	23,625.00	0.00		
07	AD009B235102	03-01-2022	NPG	58,465.00	4,546.50 IW	0.00	0.00	53,918.50	53,918.50	0.00		
08	AD009B235575	05-01-2022	NPG	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00	0.00		
09	AD009B236639	12-01-2022	NPG	22,850.00	1,207.50 IW	0.00	6,400.00	15,242.50	15,242.50	0.00		
10	AD467B018775	12-01-2022	NPG	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
11	AD177B008615	12-01-2022	NPG	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
12	AD009B236644	12-01-2022	NPG	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
13	AD009B236638	12-01-2022	NPG	75,270.00	0.00	0.00	0.00	75,270.00	75,270.00	0.00		
14	AD009B236629	12-01-2022	NPG	95,070.00	0.00	0.00	2,680.00	92,390.00	92,390.00	0.00		
15	AD009B236702	13-01-2022	NPG	156,025.00	0.00	64,980.00	0.00	91,045.00	91,045.00	0.00		
16	AD057B122272	13-01-2022	NPG	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
17	AD177B008689	18-01-2022	NPG	18,505.00	0.00	0.00	0.00	18,505.00	18,505.00	0.00		
18	AD009B237395	20-01-2022	NPG	73,650.00	0.00	0.00	0.00	73,650.00	73,650.00	0.00		
19	AD057B122556	20-01-2022	NPG	672,935.00	0.00	0.00	1,290.00	671,645.00	671,645.00	0.00		
20	AD009B237567	20-01-2022	NPG	138,940.00	0.00	0.00	0.00	138,940.00	138,940.00	0.00		
21	AD009B237652	20-01-2022	NPG	65,295.00	6,529.50 Rate - 10%	0.00	0.00	58,765.50	48,636.10	10,129.40	A01-Return Goods	
Total				1,974,785.00	24,493.50	73,872.10	13,640.00	1,862,779.40	1,852,650.00	10,129.40		



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-1071/WI03-41/35682
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY