



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-1072/WI03-42/35691
Present count : 1

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

*** This summary contains cheque sent for urgent banking

NPG-1072/WI03-42/35691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	04-06-2022	2,957,059.00
Credit Balance	0		
Error Correction	0		
Received total			2,957,059.00
Receivable total			2,957,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 010443 Cheque present date : 12-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	188,000.00
02	26-05-2022	cheque		Cheque no : 010441 Cheque present date : 11-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	117,760.00
03	26-05-2022	cheque		Cheque no : 010440 Cheque present date : 10-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	182,005.00
04	26-05-2022	cheque		Cheque no : 957392 Cheque present date : 11-06-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	155,660.00
05	26-05-2022	cheque		Cheque no : 957390 Cheque present date : 10-06-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	150,000.00



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	Entered Date	Type	Description	More details	Amount
06	26-05-2022	cheque		Cheque no : 010439 Cheque present date : 09-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	197,025.00
07	26-05-2022	cheque		Cheque no : 010438 Cheque present date : 07-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	126,460.00
08	26-05-2022	cheque		Cheque no : 010437 Cheque present date : 04-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	133,380.00
09	26-05-2022	cheque		Cheque no : 957389 Cheque present date : 04-06-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
10	26-05-2022	cheque		Cheque no : 957388 Cheque present date : 03-06-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
11	26-05-2022	cheque		Cheque no : 957387 Cheque present date : 01-06-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	125,150.00
12	26-05-2022	cheque		Cheque no : 957386 Cheque present date : 31-05-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	218,302.00
13	26-05-2022	cheque		Cheque no : 957385 Cheque present date : 28-05-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
14	26-05-2022	cheque		Cheque no : 010436 Cheque present date : 03-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	168,606.00
15	26-05-2022	cheque		Cheque no : 010435 Cheque present date : 01-06-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	164,230.00
16	26-05-2022	cheque - This is urgent cheque.		Cheque no : 957384 Cheque present date : 27-05-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	162,641.00
17	26-05-2022	cheque - This is urgent cheque.		Cheque no : 957383 Cheque present date : 26-05-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	160,000.00
18	26-05-2022	cheque		Cheque no : 010434 Cheque present date : 31-05-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	107,840.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B237652	20-01-2022	NPG	65,295.00	6,529.50	0.00	0.00	58,765.50	10,129.40	48,636.10	A05-Discount Error	
02	AD009B237728	21-01-2022	NPG	27,385.00	3,807.00 IW	0.00	0.00	23,578.00	23,578.00	0.00		
03	AD467B018934	21-01-2022	NPG	15,160.00	2,274.00 Rate - 15%	0.00	0.00	12,886.00	12,886.00	0.00		
04	AD009B237778	21-01-2022	NPG	358,490.00	35,849.00 Rate - 10%	0.00	0.00	322,641.00	322,641.00	0.00		
05	AD009B237804	21-01-2022	NPG	104,090.00	0.00	0.00	0.00	104,090.00	104,090.00	0.00		
06	AD009B237842	21-01-2022	NPG	6,540.00	0.00	0.00	0.00	6,540.00	6,540.00	0.00		
07	AD009B237898	22-01-2022	NPG	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
08	AD009B237924	22-01-2022	NPG	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
09	AD009B237926	22-01-2022	NPG	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00		
10	AD009B237946	22-01-2022	NPG	190,320.00	28,101.00 Rate - 15%	0.00	2,980.00	159,239.00	159,239.00	0.00		
11	AD009B238056	22-01-2022	NPG	464,780.00	46,478.00 Rate - 10%	0.00	0.00	418,302.00	418,302.00	0.00		
12	AD009B238594	25-01-2022	NPG	583,500.00	58,350.00 Rate - 10%	0.00	0.00	525,150.00	525,150.00	0.00		
13	AD009B238626	25-01-2022	NPG	130,180.00	596.00 IW	0.00	14,300.00	115,284.00	115,284.00	0.00		
14	AD009B238630	25-01-2022	NPG	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
15	AD009B238840	26-01-2022	NPG	75,990.00	6,187.50 IW	0.00	8,990.00	60,812.50	60,812.50	0.00		
16	AD057B123048	27-01-2022	NPG	76,240.00	5,946.00 Rate - 10%	0.00	16,780.00	53,514.00	53,514.00	0.00		
17	AD009B238932	27-01-2022	NPG	231,295.00	0.00	0.00	34,270.00	197,025.00	197,025.00	0.00		
18	AD009B238933	27-01-2022	NPG	451,660.00	1,560.00 IW	0.00	146,000.00	304,100.00	304,100.00	0.00		
19	AD177B008942	27-01-2022	NPG	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,650.00	0.00		
20	AD467B019090	27-01-2022	NPG	28,600.00	2,698.00 Rate - 10%	0.00	1,620.00	24,282.00	24,282.00	0.00		
21	AD009B239072	28-01-2022	NPG	14,985.00	1,498.50 Rate - 10%	0.00	0.00	13,486.50	13,486.50	0.00		
22	AD009B239118	28-01-2022	NPG	131,540.00	0.00	0.00	0.00	131,540.00	131,540.00	0.00		



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23	AD009B239175	29-01-2022	NPG	85,000.00	4,250.00 Rate - 5%	0.00	0.00	80,750.00	80,750.00	0.00		
24	AD009B239181	29-01-2022	NPG	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
25	AD009B239184	29-01-2022	NPG	74,000.00	3,700.00 Rate - 5%	0.00	0.00	70,300.00	70,300.00	0.00		
26	AD009B239254	31-01-2022	NPG	88,200.00	0.00	0.00	0.00	88,200.00	88,200.00	0.00		
27	AD009B239279	31-01-2022	NPG	25,800.00	2,190.00 IW	0.00	0.00	23,610.00	23,610.00	0.00		
28	AD009B239560	02-02-2022	NPG	159,880.00	10,782.00 IW	0.00	0.00	149,098.00	100,089.60	49,008.40	A01-Return Goods	
Total				3,501,290.00	221,646.50	0.00	224,940.00	3,054,703.50	2,957,059.00	97,644.50		



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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