



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-1132/WI03-43/37723
Present count : 1

Create date : 09 - July - 2022
Rep confirm date : 09 - July - 2022

NPG-1132/WI03-43/37723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-07-2022	1,006,156.50
Credit Balance	0		
Error Correction	0		
Received total			1,006,156.50
Receivable total			1,006,156.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	cheque		Cheque no : 085378 Cheque present date : 16-07-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	175,355.00
02	09-07-2022	cheque		Cheque no : 085379 Cheque present date : 23-07-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	158,400.00
03	09-07-2022	cheque		Cheque no : 085380 Cheque present date : 30-07-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
04	09-07-2022	cheque		Cheque no : 085381 Cheque present date : 03-08-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	220,151.50
05	09-07-2022	cheque		Cheque no : 085382 Cheque present date : 11-08-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	252,250.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD057B123364	02-02-2022	NPG	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
02	AD009B239560	02-02-2022	NPG	159,880.00	10,782.00	100,089.60	0.00	49,008.40	49,008.40	0.00		
03	AD177B009156	05-02-2022	NPG	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
04	AD009B239856	05-02-2022	NPG	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
05	AD009B239857	05-02-2022	NPG	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
06	AD009B239987	05-02-2022	NPG	107,020.00	0.00	0.00	0.00	107,020.00	107,020.00	0.00		
07	AD009B240033	07-02-2022	NPG	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
08	AD009B240090	07-02-2022	NPG	50,235.00	0.00	0.00	0.00	50,235.00	50,235.00	0.00		
09	AD057B123578	08-02-2022	NPG	121,000.00	12,100.00 Rate - 10%	0.00	0.00	108,900.00	108,900.00	0.00		
10	AD009B240476	08-02-2022	NPG	93,330.00	0.00	0.00	0.00	93,330.00	93,330.00	0.00		
11	AD177B009223	08-02-2022	NPG	9,720.00	972.00 Rate - 10%	0.00	0.00	8,748.00	8,748.00	0.00		
12	AD009B240719	08-02-2022	NPG	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
13	AD009B240672	08-02-2022	NPG	45,860.00	0.00	0.00	0.00	45,860.00	45,860.00	0.00		
14	AD009B240762	09-02-2022	NPG	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
15	AD009B240830	09-02-2022	NPG	92,020.00	3,960.00 IW	0.00	0.00	88,060.00	88,060.00	0.00		
16	AD177B009274	09-02-2022	NPG	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
17	AD009B241004	10-02-2022	NPG	43,325.00	1,930.00 IW	0.00	3,325.00	38,070.00	38,070.00	0.00		
18	AD467B019347	10-02-2022	NPG	56,910.00	0.00	0.00	28,455.00	28,455.00	28,455.00	0.00		
19	AD009B241579	15-02-2022	NPG	53,795.00	4,722.00 IW	0.00	0.00	49,073.00	49,073.00	0.00		
20	AD009B241678	17-02-2022	NPG	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
21	AD009B241692	17-02-2022	NPG	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
22	AD467B019471	17-02-2022	NPG	14,800.00	2,960.00 Rate - 20%	0.00	0.00	11,840.00	11,840.00	0.00		
23	AD009B241722	18-02-2022	NPG	12,360.00	0.00	0.00	0.00	12,360.00	12,157.10	202.90	A03-Part Payment	
Total				1,175,655.00	37,426.00	100,089.60	31,780.00	1,006,359.40	1,006,156.50	202.90		



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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