



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-1133/WI03-44/37724
Present count : 1

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

NPG-1133/WI03-44/37724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	18-07-2022	1,120,945.00
Credit Balance	0		
Error Correction	0		
Received total			1,120,945.00
Receivable total			1,120,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	cheque		Cheque no : 017593 Cheque present date : 26-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	108,455.00
02	09-07-2022	cheque		Cheque no : 017592 Cheque present date : 23-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	180,635.00
03	09-07-2022	cheque		Cheque no : 017591 Cheque present date : 22-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	162,120.00
04	09-07-2022	cheque		Cheque no : 017590 Cheque present date : 20-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	130,720.00
05	09-07-2022	cheque		Cheque no : 017589 Cheque present date : 16-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	227,255.00
06	09-07-2022	cheque		Cheque no : 017588 Cheque present date : 15-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	151,880.00



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-1133/WI03-44/37724
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
07	09-07-2022	cheque		Cheque no : 017587 Cheque present date : 12-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	159,880.00



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-1133/WI03-44/37724
Present count : 1

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

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B241722	18-02-2022	NPG	12,360.00	0.00	0.00	0.00	12,360.00	202.90	12,157.10	A03-Part Payment	
02	AD009B241872	18-02-2022	NPG	178,385.00	4,446.75 IW	0.00	29,050.00	144,888.25	144,888.25	0.00		
03	AD177B009529	21-02-2022	NPG	59,490.00	0.00	0.00	0.00	59,490.00	59,490.00	0.00		
04	AD009B242096	22-02-2022	NPG	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
05	AD009B242097	22-02-2022	NPG	346,685.00	0.00	0.00	7,295.00	339,390.00	339,390.00	0.00		
06	AD009B242098	22-02-2022	NPG	175,355.00	0.00	0.00	0.00	175,355.00	175,355.00	0.00		
07	AD057B124543	22-02-2022	NPG	158,400.00	0.00	0.00	0.00	158,400.00	158,400.00	0.00		
08	AD009B242581	24-02-2022	NPG	478,280.00	93,367.00 Rate - 20%	0.00	11,445.00	373,468.00	226,028.85	147,439.15	A03-Part Payment	
Total				1,426,145.00	97,813.75	0.00	47,790.00	1,280,541.25	1,120,945.00	159,596.25		



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-1133/WI03-44/37724
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY