



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-1134/WI03-45/37725
Present count : 1

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

NPG-1134/WI03-45/37725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	02-08-2022	1,126,580.00
Credit Balance	0		
Error Correction	0		
Received total			1,126,580.00
Receivable total			1,126,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	cheque		Cheque no : 017599 Cheque present date : 05-08-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	46,005.00
02	09-07-2022	cheque		Cheque no : 017598 Cheque present date : 06-08-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	163,000.00
03	09-07-2022	cheque		Cheque no : 017597 Cheque present date : 04-08-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	128,250.00
04	09-07-2022	cheque		Cheque no : 017596 Cheque present date : 30-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
05	09-07-2022	cheque		Cheque no : 017595 Cheque present date : 29-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	139,390.00
06	09-07-2022	cheque		Cheque no : 017594 Cheque present date : 28-07-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	226,015.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	09-07-2022	cheque		Cheque no : 017600 Cheque present date : 09-08-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	223,920.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242581	24-02-2022	NPG	478,280.00	93,367.00	0.00	11,445.00	373,468.00	147,439.15	226,028.85	A03-Part Payment	
02	AD009B243362	25-02-2022	NPG	252,250.00	0.00	0.00	0.00	252,250.00	252,250.00	0.00		
03	AD009B243366	25-02-2022	NPG	297,300.00	24,880.00 Rate - 10%	0.00	48,500.00	223,920.00	223,920.00	0.00		
04	AD009B243361	25-02-2022	NPG	10,005.00	1,000.50 Rate - 10%	0.00	0.00	9,004.50	9,004.50	0.00		
05	AD009B243083	25-02-2022	NPG	163,000.00	0.00	0.00	0.00	163,000.00	163,000.00	0.00		
06	AD009B243038	25-02-2022	NPG	128,250.00	0.00	0.00	0.00	128,250.00	128,250.00	0.00		
07	AD009B243084	25-02-2022	NPG	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
08	AD177B009633	26-02-2022	NPG	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
09	AD009B243543	26-02-2022	NPG	45,620.00	7,109.00 IW	0.00	6,740.00	31,771.00	31,771.00	0.00		
10	AD009B243652	28-02-2022	NPG	47,300.00	1,285.20 IW	0.00	0.00	46,014.80	46,014.80	0.00		
11	AD009B244014	02-03-2022	NPG	10,910.00	763.70 Rate - 7%	0.00	0.00	10,146.30	10,146.30	0.00		
12	AD009B244077	03-03-2022	NPG	268,485.00	48,576.00 Rate - 20%	0.00	25,605.00	194,304.00	35,104.25	159,199.75	A03-Part Payment	
Total				1,781,080.00	176,981.40	0.00	92,290.00	1,511,808.60	1,126,580.00	385,228.60		



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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