



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1137/WI03-46/37760
Present count : 3

Create date : 11 - July - 2022
Rep confirm date : 09 - August - 2022

NPG-1137/WI03-46/37760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-08-2022	348,452.00
Credit Balance	0		
Error Correction	0		
Received total			348,452.00
Receivable total			348,452.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 017603 Cheque present date : 17-08-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	218,592.00
02	09-08-2022	cheque		Cheque no : 017601 Cheque present date : 10-08-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	129,860.00



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SELECTED INVOICES - (Average date : 11-03-2022)

##	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	AD009B244077	03-03-2022	NPG	268,485.00	48,576.00	35,104.25	25,605.00	159,199.75	159,199.75	0.00		
02	AD009B244175	04-03-2022	NPG	63,775.00	564.75 IW	0.00	8,190.00	55,020.25	55,020.25	0.00		
03	AD057B125071	04-03-2022	NPG	8,450.00	591.50 Rate - 7%	0.00	0.00	7,858.50	7,858.50	0.00		
04	AD009B244256	07-03-2022	NPG	15,950.00	797.50 Rate - 5%	0.00	0.00	15,152.50	14,355.00	797.50	A05-Discount Error	
05	AD009B244291	07-03-2022	NPG	46,490.00	0.00	0.00	0.00	46,490.00	46,490.00	0.00		
06	AD009B244301	07-03-2022	NPG	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
07	AD009B244363	07-03-2022	NPG	2,235.00	156.45 Rate - 7%	0.00	0.00	2,078.55	2,078.55	0.00		
08	AD009B244894	28-03-2022	NPG	49,910.00	0.00	0.00	0.00	49,910.00	24,955.00	24,955.00	A01-Return Goods	
09	AD009B245817	26-04-2022	NPG	21,360.00	0.00	0.00	0.00	21,360.00	12,550.00	8,810.00	A01-Return Goods	
10	AD009B245880	27-04-2022	NPG	36,705.00	0.00	0.00	0.00	36,705.00	10,944.95	25,760.05	A01-Return Goods	
Total				528,360.00	50,686.20	35,104.25	33,795.00	408,774.55	348,452.00	60,322.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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