



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-1223/WI03-48/40055
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

NPG-1223/WI03-48/40055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-09-2022	343,635.00
Credit Balance	0		
Error Correction	0		
Received total			343,635.00
Receivable total			343,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 002729 Cheque present date : 09-09-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	180,635.00
02	02-09-2022	cheque		Cheque no : 002730 Cheque present date : 10-09-2022 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	163,000.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057X005163	22-08-2022	XXX	163,000.00	0.00	0.00	0.00	163,000.00	163,000.00	0.00		
02	AD057X005164	22-08-2022	XXX	180,635.00	0.00	0.00	0.00	180,635.00	180,635.00	0.00		
Total				343,635.00	0.00	0.00	0.00	343,635.00	343,635.00	0.00		



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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