



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1271/WI03-49/41680
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

NPG-1271/WI03-49/41680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2022	336,415.00
Credit Balance	0		
Error Correction	0		
Received total			336,415.00
Receivable total			336,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 865900 Cheque present date : 30-09-2022 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	166,900.00
02	27-09-2022	cheque		Cheque no : 865899 Cheque present date : 22-09-2022 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	169,515.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057D004453	21-09-2021	NPG	100.00	0.00	0.00	0.00	100.00	91.95	8.05	A03-Part Payment	
02	AD009B244256	07-03-2022	NPG	15,950.00	797.50	14,355.00	0.00	797.50	797.50	0.00		
03	AD009B250440	17-08-2022	NPG	150,505.00	0.00	30,919.45	0.00	119,585.55	119,585.55	0.00		
04	AD009B250901	22-08-2022	NPG	104,425.00	0.00	0.00	0.00	104,425.00	104,425.00	0.00		
05	AD009B251252	24-08-2022	NPG	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
06	AD057B127762	24-08-2022	NPG	106,150.00	0.00	0.00	52,580.00	53,570.00	53,570.00	0.00		
07	AD009B251483	26-08-2022	NPG	58,020.00	0.00	0.00	11,595.00	46,425.00	46,425.00	0.00		
Total				446,670.00	797.50	45,274.45	64,175.00	336,423.05	336,415.00	8.05		



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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