



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1606/WI03-50/43178
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

UDA-1606/WI03-50/43178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	18-11-2022	1,766,740.00
Credit Balance	0		
Error Correction	0		
Received total			1,766,740.00
Receivable total			1,766,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		Cheque no : 883907 Cheque present date : 26-11-2022 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	180,680.00
02	24-10-2022	cheque		Cheque no : 883906 Cheque present date : 25-11-2022 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	133,020.00
03	24-10-2022	cheque		Cheque no : 883905 Cheque present date : 19-11-2022 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	103,440.00
04	24-10-2022	cheque		Cheque no : 661304 Cheque present date : 15-11-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	175,495.00
05	24-10-2022	cheque		Cheque no : 661303 Cheque present date : 19-11-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	185,170.00
06	24-10-2022	cheque		Cheque no : 661302 Cheque present date : 18-11-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	24-10-2022	cheque		Cheque no : 661301 Cheque present date : 17-11-2022 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	117,840.00
08	24-10-2022	cheque		Cheque no : 883904 Cheque present date : 18-11-2022 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
09	24-10-2022	cheque		Cheque no : 883903 Cheque present date : 15-11-2022 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
10	24-10-2022	cheque		Cheque no : 883902 Cheque present date : 12-11-2022 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	171,095.00
11	24-10-2022	cheque		Cheque no : 883901 Cheque present date : 11-11-2022 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	100,000.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252208	05-09-2022	NPG	715,580.00	44,485.00 IW	0.00	0.00	671,095.00	671,095.00	0.00		
02	AD009B252419	06-09-2022	NPG	361,730.00	0.00	0.00	43,890.00	317,840.00	317,840.00	0.00		
03	AD009B252424	06-09-2022	NPG	185,170.00	0.00	0.00	0.00	185,170.00	185,170.00	0.00		
04	AD009B252498	07-09-2022	NPG	29,305.00	0.00	0.00	0.00	29,305.00	29,305.00	0.00		
05	AD009B252590	08-09-2022	NPG	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
06	AD009B252643	08-09-2022	NPG	53,235.00	0.00	0.00	0.00	53,235.00	53,235.00	0.00		
07	AD009B253496	16-09-2022	NPG	45,545.00	0.00	0.00	0.00	45,545.00	45,545.00	0.00		
08	AD057B128879	16-09-2022	NPG	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
09	AD009B253716	19-09-2022	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
10	AD009B253723	19-09-2022	NPG	106,785.00	0.00	0.00	3,345.00	103,440.00	103,440.00	0.00		
11	AD009B253992	21-09-2022	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
12	AD009B254114	22-09-2022	NPG	107,820.00	0.00	0.00	0.00	107,820.00	107,820.00	0.00		
13	AD009B254534	27-09-2022	NPG	180,680.00	0.00	0.00	0.00	180,680.00	180,680.00	0.00		
Total				1,858,460.00	44,485.00	0.00	47,235.00	1,766,740.00	1,766,740.00	0.00		



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Present count	: 1	Rep confirm date	: 24 - October - 2022

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