



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

Summary sheet no : UDA-1770/WI03-52/45659
 Present count : 1

Create date : 13 - December - 2022
 Rep confirm date : 13 - December - 2022

UDA-1770/WI03-52/45659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	26-01-2023	2,983,873.00
Credit Balance	0		
Error Correction	0		
Received total			2,983,873.00
Receivable total			2,983,873.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 890382 Cheque present date : 10-02-2023 Bank / Branch : 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	88,060.00
02	13-12-2022	cheque		Cheque no : 030117 Cheque present date : 10-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	118,894.50
03	13-12-2022	cheque		Cheque no : 030115 Cheque present date : 08-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	166,860.00
04	13-12-2022	cheque		Cheque no : 030114 Cheque present date : 04-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	268,125.00
05	13-12-2022	cheque		Cheque no : 030113 Cheque present date : 03-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	195,230.00
06	13-12-2022	cheque		Cheque no : 030112 Cheque present date : 31-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	66,406.25



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	Entered Date	Type	Description	More details	Amount
07	13-12-2022	cheque		Cheque no : 890380 Cheque present date : 31-01-2023 Bank / Branch : 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	168,470.00
08	13-12-2022	cheque		Cheque no : 890379 Cheque present date : 28-01-2023 Bank / Branch : 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	188,445.00
09	13-12-2022	cheque		Cheque no : 030111 Cheque present date : 28-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	105,940.00
10	13-12-2022	cheque		Cheque no : 030110 Cheque present date : 27-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	207,480.00
11	13-12-2022	cheque		Cheque no : 030109 Cheque present date : 25-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	155,000.00
12	13-12-2022	cheque		Cheque no : 030108 Cheque present date : 24-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	146,165.00
13	13-12-2022	cheque		Cheque no : 030107 Cheque present date : 21-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
14	13-12-2022	cheque		Cheque no : 030106 Cheque present date : 20-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	131,010.00
15	13-12-2022	cheque		Cheque no : 030105 Cheque present date : 19-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	142,045.00
16	13-12-2022	cheque		Cheque no : 030104 Cheque present date : 17-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	165,810.00
17	13-12-2022	cheque		Cheque no : 030103 Cheque present date : 14-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	195,878.25
18	13-12-2022	cheque		Cheque no : 030102 Cheque present date : 12-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	168,925.00
19	13-12-2022	cheque		Cheque no : 030101 Cheque present date : 10-01-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	105,129.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258332	03-11-2022	UDA	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
02	AD009B258312	03-11-2022	UDA	20,125.00	0.00	0.00	0.00	20,125.00	20,125.00	0.00		
03	AD009B258306	03-11-2022	UDA	56,790.00	5,679.00 Rate - 10%	0.00	0.00	51,111.00	51,111.00	0.00		
04	AD009B258399	04-11-2022	UDA	138,950.00	0.00	0.00	0.00	138,950.00	138,950.00	0.00		
05	AD009B258583	08-11-2022	UDA	55,210.00	0.00	0.00	8,960.00	46,250.00	46,250.00	0.00		
06	AD009B258538	08-11-2022	UDA	21,720.00	3,258.00 Rate - 15%	0.00	0.00	18,462.00	18,462.00	0.00		
07	AD009B258539	08-11-2022	UDA	22,330.00	2,233.00 Rate - 10%	0.00	0.00	20,097.00	20,097.00	0.00		
08	AD009B258544	08-11-2022	UDA	23,040.00	3,456.00 Rate - 15%	0.00	0.00	19,584.00	19,584.00	0.00		
09	AD009B258545	08-11-2022	UDA	37,690.00	3,769.00 Rate - 10%	0.00	0.00	33,921.00	33,921.00	0.00		
10	AD009B258546	08-11-2022	UDA	61,100.00	0.00	0.00	0.00	61,100.00	61,100.00	0.00		
11	AD009B258582	08-11-2022	UDA	15,415.00	0.00	0.00	0.00	15,415.00	15,415.00	0.00		
12	AD009B258672	09-11-2022	UDA	70,230.00	0.00	0.00	27,185.00	43,045.00	43,045.00	0.00		
13	AD057B131279	09-11-2022	UDA	72,080.00	0.00	0.00	0.00	72,080.00	72,080.00	0.00		
14	AD009B258685	09-11-2022	UDA	15,415.00	0.00	0.00	0.00	15,415.00	15,415.00	0.00		
15	AD009B258832	10-11-2022	UDA	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
16	AD057B131343	10-11-2022	UDA	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
17	AD009B258904	11-11-2022	UDA	119,295.00	0.00	0.00	0.00	119,295.00	104,520.25	14,774.75	A05-Discount Error	DISCOUNT ERROR CUSTOMER HAS TO PAY
18	AD009B258983	11-11-2022	UDA	93,600.00	0.00	0.00	0.00	93,600.00	93,600.00	0.00		
19	AD009B258925	11-11-2022	UDA	37,410.00	1,756.00 IW	0.00	0.00	35,654.00	35,654.00	0.00		
20	AD057B131559	15-11-2022	UDA	36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		
21	AD057B131530	15-11-2022	UDA	19,600.00	0.00	0.00	9,800.00	9,800.00	9,800.00	0.00		
22	AD009B259305	15-11-2022	UDA	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
23	AD009B259239	15-11-2022	UDA	218,400.00	10,920.00 Rate - 5%	0.00	0.00	207,480.00	207,480.00	0.00		
24	AD009B259237	15-11-2022	UDA	66,390.00	9,958.50 Rate - 15%	0.00	0.00	56,431.50	56,431.50	0.00		



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25	AD009B259235	15-11-2022	UDA	95,500.00	0.00	0.00	0.00	95,500.00	95,500.00	0.00		
26	AD009B259224	15-11-2022	UDA	346,165.00	0.00	0.00	0.00	346,165.00	346,165.00	0.00		
27	AD009B259444	16-11-2022	UDA	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
28	AD057B131622	17-11-2022	UDA	36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		
29	AD009B259616	17-11-2022	UDA	16,825.00	2,523.75 Rate - 15%	0.00	0.00	14,301.25	14,301.25	0.00		
30	AD009B259617	17-11-2022	UDA	33,560.00	5,034.00 Rate - 15%	0.00	0.00	28,526.00	28,526.00	0.00		
31	AD009B259619	17-11-2022	UDA	109,475.00	16,421.25 Rate - 15%	0.00	0.00	93,053.75	93,053.75	0.00		
32	AD057B131652	17-11-2022	UDA	8,175.00	1,226.25 Rate - 15%	0.00	0.00	6,948.75	6,948.75	0.00		
33	AD009B259652	17-11-2022	UDA	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
34	AD009B259751	18-11-2022	UDA	83,350.00	1,363.50 IW	0.00	0.00	81,986.50	81,986.50	0.00		
35	AD009B259758	18-11-2022	UDA	60,470.00	0.00	0.00	0.00	60,470.00	60,470.00	0.00		
36	AD057B131762	21-11-2022	UDA	81,170.00	0.00	0.00	0.00	81,170.00	81,170.00	0.00		
37	AD009B260014	22-11-2022	UDA	29,425.00	4,413.75 Rate - 15%	0.00	0.00	25,011.25	25,011.25	0.00		
38	AD009B260017	22-11-2022	UDA	270,050.00	0.00	0.00	1,925.00	268,125.00	268,125.00	0.00		
39	AD057B131852	22-11-2022	UDA	166,860.00	0.00	0.00	0.00	166,860.00	166,860.00	0.00		
40	AD009B260086	22-11-2022	UDA	29,020.00	0.00	0.00	0.00	29,020.00	29,020.00	0.00		
41	AD009B260089	22-11-2022	UDA	60,470.00	0.00	0.00	0.00	60,470.00	60,470.00	0.00		
42	AD009B260127	22-11-2022	UDA	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
43	AD009B260316	24-11-2022	UDA	30,150.00	3,015.00 Rate - 10%	0.00	0.00	27,135.00	27,135.00	0.00		
44	AD009B260317	24-11-2022	UDA	87,225.00	13,083.75 Rate - 15%	0.00	0.00	74,141.25	74,141.25	0.00		
45	AD009B260315	24-11-2022	UDA	15,140.00	2,271.00 Rate - 15%	0.00	0.00	12,869.00	12,869.00	0.00		
46	AD009B260605	28-11-2022	UDA	25,580.00	0.00	0.00	0.00	25,580.00	25,580.00	0.00		
47	AD009B260647	28-11-2022	UDA	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
48	AD009B260800	29-11-2022	UDA	57,360.00	0.00	0.00	0.00	57,360.00	57,360.00	0.00		
49	AD009B260878	30-11-2022	UDA	67,515.00	6,751.50 Rate - 10%	0.00	0.00	60,763.50	60,763.50	0.00		
50	AD009B260930	30-11-2022	UDA	34,440.00	3,444.00 Rate - 10%	0.00	0.00	30,996.00	30,996.00	0.00		



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Total				3,147,095.00	100,577.25	0.00	47,870.00	2,998,647.75	2,983,873.00	14,774.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY