



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

Summary sheet no : UDA-1781/WI03-53/45895  
 Present count : 1

Create date : 18 - December - 2022  
 Rep confirm date : 18 - December - 2022

## UDA-1781/WI03-53/45895

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	17,894.25
Credit Balance	0		
Error Correction	0		
Received total			17,894.25
Receivable total			14,774.75
TODAY OVERPAYMENT		Over payments	3,119.50

## SETTLEMENT OUTLINE - ( Average date :14-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		<b>Cheque no</b> : 030118 <b>Cheque present date</b> : 14-01-2023 <b>Bank / Branch</b> : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	17,894.25



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

##	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	AD009B258904	11-11-2022	UDA	119,295.00	0.00	104,520.25	0.00	14,774.75	14,774.75	0.00		
<b>Total</b>				<b>119,295.00</b>	<b>0.00</b>	<b>104,520.25</b>	<b>0.00</b>	<b>14,774.75</b>	<b>14,774.75</b>	<b>0.00</b>		



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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