



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

Summary sheet no : UDA-1868/WI03-54/47321
Present count : 2

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

UDA-1868/WI03-54/47321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	22	28-02-2023	3,628,376.25
Credit Balance	0		
Error Correction	1	16-01-2023	480,000.00
Received total			4,108,376.25
Receivable total			4,029,378.25
TODAY OVERPAYMENT		Over payments	78,998.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	Error correction	Manual credit note	Error correction date : 16-01-2023 Ref no : 03	480,000.00
02	16-01-2023	cheque		Cheque no : 030139 Cheque present date : 11-03-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	197,345.00
03	16-01-2023	cheque		Cheque no : 921191 Cheque present date : 11-03-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	153,590.00
04	16-01-2023	cheque		Cheque no : 921190 Cheque present date : 10-03-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	138,982.50
05	16-01-2023	cheque		Cheque no : 921189 Cheque present date : 09-03-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	147,704.50
06	16-01-2023	cheque		Cheque no : 921188 Cheque present date : 08-03-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	119,164.50



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	Entered Date	Type	Description	More details	Amount
07	16-01-2023	cheque		Cheque no : 921187 Cheque present date : 04-03-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	187,930.00
08	16-01-2023	cheque		Cheque no : 030138 Cheque present date : 04-03-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	194,735.00
09	16-01-2023	cheque		Cheque no : 030137 Cheque present date : 02-03-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	97,091.25
10	16-01-2023	cheque		Cheque no : 030136 Cheque present date : 03-03-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	193,050.00
11	16-01-2023	cheque		Cheque no : 921186 Cheque present date : 01-03-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	195,475.00
12	16-01-2023	cheque		Cheque no : 030135 Cheque present date : 28-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	236,500.00
13	16-01-2023	cheque		Cheque no : 030134 Cheque present date : 25-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	212,605.00
14	16-01-2023	cheque		Cheque no : 030133 Cheque present date : 24-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	198,275.00
15	16-01-2023	cheque		Cheque no : 921185 Cheque present date : 23-02-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	221,685.00
16	16-01-2023	cheque		Cheque no : 921184 Cheque present date : 22-02-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	38,562.00
17	16-01-2023	cheque		Cheque no : 921183 Cheque present date : 21-02-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	153,441.00
18	16-01-2023	cheque		Cheque no : 921182 Cheque present date : 18-02-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	135,355.00
19	16-01-2023	cheque		Cheque no : 030131 Cheque present date : 17-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	187,385.00
20	16-01-2023	cheque		Cheque no : 030130 Cheque present date : 16-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	49,991.00
21	16-01-2023	cheque		Cheque no : 030129 Cheque present date : 14-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	262,579.50



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	Entered Date	Type	Description	More details	Amount
22	16-01-2023	cheque		Cheque no : 030128 Cheque present date : 11-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	158,270.00
23	16-01-2023	cheque		Cheque no : 030132 Cheque present date : 18-02-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	148,660.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132373	02-12-2022	UDA	44,765.00	0.00	0.00	8,425.00	36,340.00	36,340.00	0.00		
02	AD009B261743	08-12-2022	UDA	122,500.00	0.00	0.00	0.00	122,500.00	122,500.00	0.00		
03	AD009B261738	08-12-2022	UDA	138,950.00	0.00	0.00	0.00	138,950.00	138,950.00	0.00		
04	AD009B261727	08-12-2022	UDA	31,670.00	0.00	0.00	0.00	31,670.00	31,670.00	0.00		
05	AD057B132615	08-12-2022	UDA	90,260.00	0.00	0.00	0.00	90,260.00	90,260.00	0.00		
06	AD009B261723	08-12-2022	UDA	54,110.00	4,119.00 IW	0.00	0.00	49,991.00	49,991.00	0.00		
07	AD009B261676	08-12-2022	UDA	269,975.00	26,997.50 Rate - 10%	0.00	0.00	242,977.50	242,977.50	0.00		
08	AD009B261675	08-12-2022	UDA	21,780.00	2,178.00 Rate - 10%	0.00	0.00	19,602.00	19,602.00	0.00		
09	AD009B261678	08-12-2022	UDA	285,145.00	3,998.00 IW	0.00	5,175.00	275,972.00	275,972.00	0.00		
10	AD009B261771	08-12-2022	UDA	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
11	AD009B262073	13-12-2022	UDA	187,385.00	0.00	0.00	0.00	187,385.00	187,385.00	0.00		
12	AD009B262079	13-12-2022	UDA	60,330.00	6,033.00 Rate - 10%	0.00	0.00	54,297.00	54,297.00	0.00		
13	AD009B262080	13-12-2022	UDA	56,670.00	5,667.00 Rate - 10%	0.00	0.00	51,003.00	51,003.00	0.00		
14	AD009B262082	13-12-2022	UDA	41,710.00	4,171.00 Rate - 10%	0.00	0.00	37,539.00	37,539.00	0.00		
15	AD057B132769	13-12-2022	UDA	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
16	AD009B262176	13-12-2022	UDA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
17	AD009B262032	13-12-2022	UDA	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
18	AD009B262343	14-12-2022	UDA	41,400.00	2,838.00 IW	0.00	0.00	38,562.00	38,562.00	0.00		
19	AD009B262405	15-12-2022	UDA	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
20	AD009B262509	16-12-2022	UDA	52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		
21	AD009B262530	16-12-2022	UDA	84,090.00	0.00	0.00	0.00	84,090.00	84,090.00	0.00		
22	AD009B262537	16-12-2022	UDA	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00		
23	AD009B262570	16-12-2022	UDA	89,030.00	0.00	0.00	0.00	89,030.00	89,030.00	0.00		
24	AD009B262587	16-12-2022	UDA	102,050.00	0.00	0.00	0.00	102,050.00	102,050.00	0.00		
25	AD009B262622	16-12-2022	UDA	7,195.00	0.00	0.00	0.00	7,195.00	7,195.00	0.00		
26	AD009B262743	19-12-2022	UDA	167,305.00	0.00	0.00	0.00	167,305.00	167,305.00	0.00		



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27	AD009B262742	19-12-2022	UDA	11,780.00	1,178.00 Rate - 10%	0.00	0.00	10,602.00	10,602.00	0.00		
28	AD009B262908	20-12-2022	UDA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
29	AD009B262927	20-12-2022	UDA	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
30	AD009B262994	21-12-2022	UDA	236,500.00	0.00	0.00	0.00	236,500.00	236,500.00	0.00		
31	AD009B263014	21-12-2022	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
32	AD009B263059	21-12-2022	UDA	12,445.00	0.00	0.00	0.00	12,445.00	12,445.00	0.00		
33	AD009B263147	22-12-2022	UDA	114,225.00	17,133.75 Rate - 15%	0.00	0.00	97,091.25	97,091.25	0.00		
34	AD009B263141	22-12-2022	UDA	45,840.00	0.00	0.00	0.00	45,840.00	45,840.00	0.00		
35	AD057B133188	22-12-2022	UDA	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
36	AD009B263149	22-12-2022	UDA	34,110.00	3,411.00 Rate - 10%	0.00	0.00	30,699.00	30,699.00	0.00		
37	AD009B263148	22-12-2022	UDA	34,200.00	3,420.00 Rate - 10%	0.00	0.00	30,780.00	30,780.00	0.00		
38	AD009B263213	23-12-2022	UDA	57,360.00	5,736.00 Rate - 10%	0.00	0.00	51,624.00	51,624.00	0.00		
39	AD009B263214	23-12-2022	UDA	102,040.00	0.00	0.00	0.00	102,040.00	102,040.00	0.00		
40	AD009B263234	23-12-2022	UDA	96,100.00	0.00	0.00	0.00	96,100.00	96,100.00	0.00		
41	AD009B263249	23-12-2022	UDA	23,635.00	0.00	0.00	0.00	23,635.00	23,635.00	0.00		
42	AD009B263251	23-12-2022	UDA	60,330.00	6,033.00 Rate - 10%	0.00	0.00	54,297.00	54,297.00	0.00		
43	AD009B263296	23-12-2022	UDA	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
44	AD009B263393	26-12-2022	UDA	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
45	AD009B263388	26-12-2022	UDA	93,700.00	0.00	0.00	0.00	93,700.00	93,700.00	0.00		
46	AD009B263386	26-12-2022	UDA	21,200.00	2,120.00 Rate - 10%	0.00	0.00	19,080.00	19,080.00	0.00		
47	AD009B263384	26-12-2022	UDA	210,990.00	0.00	0.00	23,060.00	187,930.00	187,930.00	0.00		
48	AD009B263385	26-12-2022	UDA	83,575.00	8,357.50 Rate - 10%	0.00	0.00	75,217.50	75,217.50	0.00		
49	AD057B133325	27-12-2022	UDA	5,655.00	0.00	0.00	0.00	5,655.00	5,655.00	0.00		
50	AD009B263604	28-12-2022	UDA	83,800.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00		
51	AD009B263653	28-12-2022	UDA	24,885.00	0.00	0.00	0.00	24,885.00	24,885.00	0.00		
52	AD009B263592	28-12-2022	UDA	67,925.00	0.00	0.00	0.00	67,925.00	67,925.00	0.00		



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53	AD009B263593	28-12-2022	UDA	52,680.00	7,902.00 Rate - 15%	0.00	0.00	44,778.00	44,778.00	0.00		
54	AD009B263795	30-12-2022	UDA	153,590.00	0.00	0.00	0.00	153,590.00	153,590.00	0.00		
55	AD009B263804	30-12-2022	UDA	28,330.00	0.00	0.00	0.00	28,330.00	28,330.00	0.00		
56	AD009B263836	30-12-2022	UDA	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
57	AD009B263829	30-12-2022	UDA	36,105.00	3,610.50 Rate - 10%	0.00	0.00	32,494.50	32,494.50	0.00		
58	AD009B263811	30-12-2022	UDA	121,090.00	18,163.50 Rate - 15%	0.00	0.00	102,926.50	102,926.50	0.00		
59	AD009B263803	30-12-2022	UDA	118,320.00	11,832.00 Rate - 10%	0.00	0.00	106,488.00	106,488.00	0.00		
60	AD009B263800	30-12-2022	UDA	27,630.00	2,763.00 Rate - 10%	0.00	0.00	24,867.00	24,867.00	0.00		
Total				4,216,550.00	150,511.75	0.00	36,660.00	4,029,378.25	4,029,378.25	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