



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 : 3

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

**UDA-1868/WI03-54/47321**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Ref no : AD057C023984                                                                                    | 480,000.00 |
| 02 | 16-01-2023   | cheque           |                    | Cheque no : 030139<br>Cheque present date : 11-03-2023<br>Bank / Branch : 101017628934 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 043 - Moratuwa ) | 197,345.00 |
| 03 | 16-01-2023   | cheque           |                    | Cheque no : 921191<br>Cheque present date : 11-03-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 -<br>Moratuwa )                    | 153,590.00 |
| 04 | 16-01-2023   | cheque           |                    | Cheque no : 921190<br>Cheque present date : 10-03-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 -<br>Moratuwa )                    | 138,982.50 |
| 05 | 16-01-2023   | cheque           |                    | Cheque no : 921189<br>Cheque present date : 09-03-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 -<br>Moratuwa )                    | 147,704.50 |
| 06 | 16-01-2023   | cheque           |                    | Cheque no : 921188<br>Cheque present date : 08-03-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 -<br>Moratuwa )                    | 119,164.50 |



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



**NOT USE**

|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : UDA-1868/WI03-54/47321 | Create date      | : 16 - January - 2023 |
| Present count    | : 3                      | Rep confirm date | : 16 - January - 2023 |



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Present count : 3

Create date : 16 - January - 2023  
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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<br>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<br>Rate -<br>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<br>Rate -<br>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<br>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<br>Rate -<br>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<br>Rate -<br>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<br>Rate -<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY