



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

Summary sheet no : UDA-2152/WI03-57/52245
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 03 - May - 2023

UDA-2152/WI03-57/52245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	26-05-2023	2,831,990.25
Credit Balance	0		
Error Correction	0		
Received total			2,831,990.25
Receivable total			2,831,990.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		Cheque no : 193694 Cheque present date : 10-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	183,220.00
02	02-05-2023	cheque		Cheque no : 911419 Cheque present date : 09-06-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	165,365.00
03	02-05-2023	cheque		Cheque no : 911418 Cheque present date : 06-06-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	91,315.00
04	02-05-2023	cheque		Cheque no : 193693 Cheque present date : 03-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	228,920.00
05	02-05-2023	cheque		Cheque no : 193692 Cheque present date : 02-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	199,215.00
06	02-05-2023	cheque		Cheque no : 193691 Cheque present date : 13-05-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	54,525.25



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	Entered Date	Type	Description	More details	Amount
07	02-05-2023	cheque		Cheque no : 193690 Cheque present date : 27-05-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	193,675.50
08	02-05-2023	cheque		Cheque no : 193689 Cheque present date : 20-05-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	184,279.50
09	02-05-2023	cheque		Cheque no : 911417 Cheque present date : 31-05-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	191,645.00
10	02-05-2023	cheque		Cheque no : 911416 Cheque present date : 27-05-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	193,200.00
11	02-05-2023	cheque		Cheque no : 911415 Cheque present date : 23-05-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	225,000.00
12	02-05-2023	cheque		Cheque no : 911414 Cheque present date : 20-05-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	228,970.00
13	02-05-2023	cheque		Cheque no : 193688 Cheque present date : 18-05-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	176,505.00
14	02-05-2023	cheque		Cheque no : 911413 Cheque present date : 19-05-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	218,245.00
15	02-05-2023	cheque		Cheque no : 911412 Cheque present date : 16-05-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	186,570.00
16	02-05-2023	cheque		Cheque no : 911411 Cheque present date : 13-05-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	111,340.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B269747	02-03-2023	UDA	31,925.00	3,192.50 Rate - 10%	0.00	0.00	28,732.50	28,732.50	0.00		
02	AD009B269748	02-03-2023	UDA	39,180.00	0.00	0.00	0.00	39,180.00	39,180.00	0.00		
03	AD009B269749	02-03-2023	UDA	92,190.00	0.00	0.00	0.00	92,190.00	92,190.00	0.00		
04	AD009B269750	02-03-2023	UDA	218,245.00	0.00	0.00	0.00	218,245.00	218,245.00	0.00		
05	AD009B269790	02-03-2023	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
06	AD009B269792	02-03-2023	UDA	24,530.00	0.00	0.00	0.00	24,530.00	24,530.00	0.00		
07	AD009B269745	02-03-2023	UDA	13,760.00	688.00 Rate - 5%	0.00	0.00	13,072.00	13,072.00	0.00		
08	AD009B269795	02-03-2023	UDA	26,415.00	1,320.75 Rate - 5%	0.00	0.00	25,094.25	25,094.25	0.00		
09	AD009B269746	02-03-2023	UDA	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
10	AD057B135705	02-03-2023	UDA	6,950.00	347.50 Rate - 5%	0.00	0.00	6,602.50	6,602.50	0.00		
11	AD009B270067	07-03-2023	UDA	116,925.00	0.00	0.00	0.00	116,925.00	116,925.00	0.00		
12	AD009B270070	07-03-2023	UDA	16,410.00	820.50 Rate - 5%	0.00	0.00	15,589.50	15,589.50	0.00		
13	AD009B270076	07-03-2023	UDA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
14	AD009B270080	07-03-2023	UDA	453,970.00	0.00	0.00	0.00	453,970.00	453,970.00	0.00		3 MONTHS CREDIT BILL
15	AD057B135797	07-03-2023	UDA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
16	AD009B270085	07-03-2023	UDA	64,110.00	0.00	0.00	0.00	64,110.00	64,110.00	0.00		
17	AD009B270117	07-03-2023	UDA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
18	AD009B270273	09-03-2023	UDA	59,175.00	0.00	0.00	0.00	59,175.00	59,175.00	0.00		
19	AD009B270479	10-03-2023	UDA	10,715.00	0.00	0.00	0.00	10,715.00	10,715.00	0.00		
20	AD009B270596	13-03-2023	UDA	103,055.00	0.00	0.00	0.00	103,055.00	103,055.00	0.00		
21	AD009B270814	15-03-2023	UDA	88,590.00	0.00	0.00	0.00	88,590.00	88,590.00	0.00		
22	AD009B270921	16-03-2023	UDA	10,765.00	538.25 Rate - 5%	0.00	0.00	10,226.75	10,226.75	0.00		
23	AD009B270922	16-03-2023	UDA	62,830.00	6,283.00 Rate - 10%	0.00	0.00	56,547.00	56,547.00	0.00		
24	AD009B270925	16-03-2023	UDA	126,995.00	0.00	0.00	0.00	126,995.00	126,995.00	0.00		
25	AD009B270980	16-03-2023	UDA	59,490.00	0.00	0.00	0.00	59,490.00	59,490.00	0.00		



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26	AD009B271024	17-03-2023	UDA	26,840.00	0.00	0.00	0.00	26,840.00	26,840.00	0.00		
27	AD009B271158	20-03-2023	UDA	45,380.00	0.00	0.00	0.00	45,380.00	45,380.00	0.00		
28	AD009B271200	20-03-2023	UDA	20,795.00	0.00	0.00	0.00	20,795.00	20,795.00	0.00		
29	AD009B271202	20-03-2023	UDA	21,530.00	1,076.50 Rate - 5%	0.00	0.00	20,453.50	20,453.50	0.00		
30	AD009B271203	20-03-2023	UDA	7,620.00	381.00 Rate - 5%	0.00	0.00	7,239.00	7,239.00	0.00		
31	AD009B271205	20-03-2023	UDA	50,510.00	5,051.00 Rate - 10%	0.00	0.00	45,459.00	45,459.00	0.00		
32	AD009B271206	20-03-2023	UDA	20,920.00	0.00	0.00	0.00	20,920.00	20,920.00	0.00		
33	AD009B271329	21-03-2023	UDA	31,960.00	0.00	0.00	0.00	31,960.00	31,960.00	0.00		
34	AD009B271384	21-03-2023	UDA	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00	0.00		
35	AD009B271408	22-03-2023	UDA	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
36	AD009B271614	23-03-2023	UDA	46,780.00	0.00	0.00	0.00	46,780.00	46,780.00	0.00		
37	AD009B271731	24-03-2023	UDA	43,980.00	0.00	0.00	0.00	43,980.00	43,980.00	0.00		
38	AD009B271806	24-03-2023	UDA	31,980.00	3,198.00 Rate - 10%	0.00	0.00	28,782.00	28,782.00	0.00		
39	AD009B271811	24-03-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
40	AD009B271940	27-03-2023	UDA	63,225.00	6,322.50 Rate - 10%	0.00	0.00	56,902.50	56,902.50	0.00		
41	AD009B271941	27-03-2023	UDA	24,180.00	0.00	0.00	0.00	24,180.00	24,180.00	0.00		
42	AD009B271873	27-03-2023	UDA	29,315.00	0.00	0.00	0.00	29,315.00	29,315.00	0.00		
43	AD009B271934	27-03-2023	UDA	53,215.00	0.00	0.00	0.00	53,215.00	53,215.00	0.00		
44	AD009B271939	27-03-2023	UDA	16,280.00	814.00 Rate - 5%	0.00	0.00	15,466.00	15,466.00	0.00		
45	AD009B272054	28-03-2023	UDA	7,750.00	387.50 Rate - 5%	0.00	0.00	7,362.50	7,362.50	0.00		
46	AD009B272055	28-03-2023	UDA	47,080.00	0.00	0.00	0.00	47,080.00	47,080.00	0.00		
47	AD009B272066	28-03-2023	UDA	31,600.00	3,160.00 Rate - 10%	0.00	0.00	28,440.00	28,440.00	0.00		
48	AD009B272174	29-03-2023	UDA	11,575.00	0.00	0.00	0.00	11,575.00	11,575.00	0.00		
49	AD057B136543	29-03-2023	UDA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
50	AD009B272367	30-03-2023	UDA	13,120.00	1,312.00 Rate - 10%	0.00	0.00	11,808.00	11,808.00	0.00		
51	AD009B272368	30-03-2023	UDA	24,710.00	2,471.00 Rate - 10%	0.00	0.00	22,239.00	22,239.00	0.00		



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52	AD057B136599	30-03-2023	UDA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
53	AD009B272365	30-03-2023	UDA	183,220.00	0.00	0.00	0.00	183,220.00	176,231.25	6,988.75	A03-Part Payment	
54	AD009B272364	30-03-2023	UDA	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
55	AD009B272466	31-03-2023	UDA	50,560.00	5,056.00 Rate - 10%	0.00	0.00	45,504.00	45,504.00	0.00		
56	AD009B272467	31-03-2023	UDA	26,320.00	1,316.00 Rate - 5%	0.00	0.00	25,004.00	25,004.00	0.00		
57	AD009B272488	31-03-2023	UDA	15,615.00	0.00	0.00	0.00	15,615.00	15,615.00	0.00		
Total				2,882,715.00	43,736.00	0.00	0.00	2,838,979.00	2,831,990.25	6,988.75		



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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