



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

Summary sheet no : UDA-2175/WI03-58/52602
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

UDA-2175/WI03-58/52602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	36,733.00
Credit Balance	0		
Error Correction	0		
Received total			36,733.00
Receivable total			36,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 364164 Cheque present date : 16-05-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	36,733.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B269562	28-02-2023	UDA	29,745.00	0.00	0.00	0.00	29,745.00	29,745.00	0.00		
02	AD009B272365	30-03-2023	UDA	183,220.00	0.00	176,231.25	0.00	6,988.75	6,988.00	0.75	A03-Part Payment	
Total				212,965.00	0.00	176,231.25	0.00	36,733.75	36,733.00	0.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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