



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

Summary sheet no : UDA-2859/WI03-65/67553  
Present count : 2

Create date : 10 - December - 2023  
Rep confirm date : 10 - December - 2023

**UDA-2859/WI03-65/67553**

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

**Summary age : 88 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount       |
|------------------|----|--------------|--------------|
| Cash Payments    | 0  |              |              |
| IBT Payments     | 0  |              |              |
| Cheques Payments | 33 | 02-01-2024   | 6,679,717.50 |
| Credit Balance   | 0  |              |              |
| Error Correction | 0  |              |              |
| Received total   |    |              | 6,679,717.50 |
| Receivable total |    |              | 6,679,717.50 |
| Over payments    |    |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                                | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 10-12-2023   | cheque |             | Cheque no : 156578<br>Cheque present date : 19-01-2024<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )                    | 134,277.75 |
| 02 | 10-12-2023   | cheque |             | Cheque no : 054869<br>Cheque present date : 19-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 111,402.00 |
| 03 | 10-12-2023   | cheque |             | Cheque no : 054868<br>Cheque present date : 18-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 137,215.00 |
| 04 | 10-12-2023   | cheque |             | Cheque no : 054867<br>Cheque present date : 17-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 179,430.00 |
| 05 | 10-12-2023   | cheque |             | Cheque no : 054866<br>Cheque present date : 16-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 212,420.00 |
| 06 | 10-12-2023   | cheque |             | Cheque no : 054865<br>Cheque present date : 13-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 168,975.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 10-12-2023   | cheque |             | Cheque no : 156576<br>Cheque present date : 12-01-2024<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )                    | 207,603.00 |
| 08 | 10-12-2023   | cheque |             | Cheque no : 156575<br>Cheque present date : 10-01-2024<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )                    | 225,180.00 |
| 09 | 10-12-2023   | cheque |             | Cheque no : 051899<br>Cheque present date : 10-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 68,582.25  |
| 10 | 10-12-2023   | cheque |             | Cheque no : 051898<br>Cheque present date : 09-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 237,085.00 |
| 11 | 10-12-2023   | cheque |             | Cheque no : 051897<br>Cheque present date : 06-01-2024<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 89,140.00  |
| 12 | 10-12-2023   | cheque |             | Cheque no : 946198<br>Cheque present date : 13-01-2024<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                 | 250,000.00 |
| 13 | 10-12-2023   | cheque |             | Cheque no : 946197<br>Cheque present date : 12-01-2024<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                 | 250,000.00 |
| 14 | 10-12-2023   | cheque |             | Cheque no : 946196<br>Cheque present date : 10-01-2024<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                 | 173,854.00 |
| 15 | 10-12-2023   | cheque |             | Cheque no : 946195<br>Cheque present date : 06-01-2024<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                 | 214,160.00 |
| 16 | 10-12-2023   | cheque |             | Cheque no : 946194<br>Cheque present date : 05-01-2024<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                 | 227,358.00 |
| 17 | 10-12-2023   | cheque |             | Cheque no : 156574<br>Cheque present date : 05-01-2024<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )                    | 200,000.00 |
| 18 | 10-12-2023   | cheque |             | Cheque no : 156573<br>Cheque present date : 04-01-2024<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )                    | 200,000.00 |
| 19 | 10-12-2023   | cheque |             | Cheque no : 156572<br>Cheque present date : 03-01-2024<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )                    | 200,000.00 |
| 20 | 10-12-2023   | cheque |             | Cheque no : 156571<br>Cheque present date : 02-01-2024<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )                    | 183,122.00 |
| 21 | 10-12-2023   | cheque |             | Cheque no : 051896<br>Cheque present date : 30-12-2023<br>Bank / Branch : 101017628934 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 206,720.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------|------------|
| 22 | 10-12-2023   | cheque |             | Cheque no : 156570<br>Cheque present date : 29-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 241,407.00 |
| 23 | 10-12-2023   | cheque |             | Cheque no : 156569<br>Cheque present date : 28-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 248,340.00 |
| 24 | 10-12-2023   | cheque |             | Cheque no : 946193<br>Cheque present date : 30-12-2023<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa ) | 262,215.00 |
| 25 | 10-12-2023   | cheque |             | Cheque no : 946192<br>Cheque present date : 29-12-2023<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa ) | 276,592.50 |
| 26 | 10-12-2023   | cheque |             | Cheque no : 156568<br>Cheque present date : 23-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 255,440.00 |
| 27 | 10-12-2023   | cheque |             | Cheque no : 156567<br>Cheque present date : 22-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 250,000.00 |
| 28 | 10-12-2023   | cheque |             | Cheque no : 946191<br>Cheque present date : 21-12-2023<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa ) | 202,655.00 |
| 29 | 10-12-2023   | cheque |             | Cheque no : 156566<br>Cheque present date : 20-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 225,296.00 |
| 30 | 10-12-2023   | cheque |             | Cheque no : 156565<br>Cheque present date : 19-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 225,000.00 |
| 31 | 10-12-2023   | cheque |             | Cheque no : 946190<br>Cheque present date : 16-12-2023<br>Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa ) | 160,488.00 |
| 32 | 10-12-2023   | cheque |             | Cheque no : 156564<br>Cheque present date : 16-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 255,760.00 |
| 33 | 10-12-2023   | cheque |             | Cheque no : 156563<br>Cheque present date : 15-12-2023<br>Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )    | 200,000.00 |



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**SELECTED INVOICES - ( Average date : 06-10-2023 )**

| ## | 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 | AD009B294939 | 02-10-2023    | UDA       | 506,400.00      | 50,640.00<br>Rate - 10% | 0.00                    | 0.00                  | 455,760.00       | 455,760.00     | 0.00    |                    |                |
| 02 | AD009B294940 | 02-10-2023    | UDA       | 20,700.00       | 2,070.00<br>Rate - 10%  | 0.00                    | 0.00                  | 18,630.00        | 18,630.00      | 0.00    |                    |                |
| 03 | AD009B294941 | 02-10-2023    | UDA       | 50,680.00       | 0.00                    | 0.00                    | 0.00                  | 50,680.00        | 50,680.00      | 0.00    |                    |                |
| 04 | AD009B294942 | 02-10-2023    | UDA       | 56,735.00       | 5,673.50<br>Rate - 10%  | 0.00                    | 0.00                  | 51,061.50        | 51,061.50      | 0.00    |                    |                |
| 05 | AD009B294943 | 02-10-2023    | UDA       | 51,190.00       | 2,559.50<br>Rate - 5%   | 0.00                    | 0.00                  | 48,630.50        | 48,630.50      | 0.00    |                    |                |
| 06 | AD009B294944 | 02-10-2023    | UDA       | 505,440.00      | 0.00                    | 0.00                    | 0.00                  | 505,440.00       | 505,440.00     | 0.00    |                    |                |
| 07 | AD009B294945 | 02-10-2023    | UDA       | 100,885.00      | 10,088.50<br>Rate - 10% | 0.00                    | 0.00                  | 90,796.50        | 90,796.50      | 0.00    |                    |                |
| 08 | AD009B294946 | 02-10-2023    | UDA       | 529,760.00      | 79,464.00<br>Rate - 15% | 0.00                    | 0.00                  | 450,296.00       | 450,296.00     | 0.00    |                    |                |
| 09 | AD009B294960 | 02-10-2023    | UDA       | 53,750.00       | 5,375.00<br>Rate - 10%  | 0.00                    | 0.00                  | 48,375.00        | 48,375.00      | 0.00    |                    |                |
| 10 | AD009B295043 | 02-10-2023    | UDA       | 22,620.00       | 0.00                    | 0.00                    | 0.00                  | 22,620.00        | 22,620.00      | 0.00    |                    |                |
| 11 | AD009B295056 | 02-10-2023    | UDA       | 27,360.00       | 2,736.00<br>Rate - 10%  | 0.00                    | 0.00                  | 24,624.00        | 24,624.00      | 0.00    |                    |                |
| 12 | AD009B295155 | 03-10-2023    | UDA       | 34,500.00       | 3,450.00<br>Rate - 10%  | 0.00                    | 0.00                  | 31,050.00        | 31,050.00      | 0.00    |                    |                |
| 13 | AD009B295157 | 03-10-2023    | UDA       | 23,000.00       | 2,300.00<br>Rate - 10%  | 0.00                    | 0.00                  | 20,700.00        | 20,700.00      | 0.00    |                    |                |
| 14 | AD009B295161 | 03-10-2023    | UDA       | 9,500.00        | 0.00                    | 0.00                    | 0.00                  | 9,500.00         | 9,500.00       | 0.00    |                    |                |
| 15 | AD009B295279 | 03-10-2023    | UDA       | 53,600.00       | 5,360.00<br>Rate - 10%  | 0.00                    | 0.00                  | 48,240.00        | 48,240.00      | 0.00    |                    |                |
| 16 | AD009B295318 | 04-10-2023    | UDA       | 291,350.00      | 29,135.00<br>Rate - 10% | 0.00                    | 0.00                  | 262,215.00       | 262,215.00     | 0.00    |                    |                |
| 17 | AD009B295319 | 04-10-2023    | UDA       | 13,500.00       | 0.00                    | 0.00                    | 0.00                  | 13,500.00        | 13,500.00      | 0.00    |                    |                |
| 18 | AD009B295391 | 04-10-2023    | UDA       | 20,600.00       | 2,060.00<br>Rate - 10%  | 0.00                    | 0.00                  | 18,540.00        | 18,540.00      | 0.00    |                    |                |
| 19 | AD009B295392 | 04-10-2023    | UDA       | 19,915.00       | 1,991.50<br>Rate - 10%  | 0.00                    | 0.00                  | 17,923.50        | 17,923.50      | 0.00    |                    |                |
| 20 | AD009B295394 | 04-10-2023    | UDA       | 106,355.00      | 0.00                    | 0.00                    | 0.00                  | 106,355.00       | 106,355.00     | 0.00    |                    |                |



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|----|--------------|---------------|-----------|-----------------|--------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 21 | AD009B295457 | 04-10-2023    | UDA       | 11,740.00       | 0.00                     | 0.00                    | 0.00                  | 11,740.00        | 11,740.00      | 0.00    |                    |                |
| 22 | AD009B295593 | 05-10-2023    | UDA       | 21,000.00       | 2,100.00<br>Rate - 10%   | 0.00                    | 0.00                  | 18,900.00        | 18,900.00      | 0.00    |                    |                |
| 23 | AD009B295753 | 06-10-2023    | UDA       | 53,600.00       | 5,360.00<br>Rate - 10%   | 0.00                    | 0.00                  | 48,240.00        | 48,240.00      | 0.00    |                    |                |
| 24 | AD009B296013 | 09-10-2023    | UDA       | 11,740.00       | 0.00                     | 0.00                    | 0.00                  | 11,740.00        | 11,740.00      | 0.00    |                    |                |
| 25 | AD009B296014 | 09-10-2023    | UDA       | 74,860.00       | 0.00                     | 0.00                    | 0.00                  | 74,860.00        | 74,860.00      | 0.00    |                    |                |
| 26 | AD009B296015 | 09-10-2023    | UDA       | 120,680.00      | 12,068.00<br>Rate - 10%  | 0.00                    | 0.00                  | 108,612.00       | 108,612.00     | 0.00    |                    |                |
| 27 | AD009B296016 | 09-10-2023    | UDA       | 78,050.00       | 7,805.00<br>Rate - 10%   | 0.00                    | 0.00                  | 70,245.00        | 70,245.00      | 0.00    |                    |                |
| 28 | AD009B296017 | 09-10-2023    | UDA       | 65,060.00       | 9,759.00<br>Rate - 15%   | 0.00                    | 0.00                  | 55,301.00        | 55,301.00      | 0.00    |                    |                |
| 29 | AD009B296063 | 09-10-2023    | UDA       | 40,420.00       | 6,063.00<br>Rate - 15%   | 0.00                    | 0.00                  | 34,357.00        | 34,357.00      | 0.00    |                    |                |
| 30 | AD009B296064 | 09-10-2023    | UDA       | 75,550.00       | 11,332.50<br>Rate - 15%  | 0.00                    | 0.00                  | 64,217.50        | 64,217.50      | 0.00    |                    |                |
| 31 | AD009B296065 | 09-10-2023    | UDA       | 150,000.00      | 0.00                     | 0.00                    | 0.00                  | 150,000.00       | 150,000.00     | 0.00    |                    |                |
| 32 | AD009B296070 | 09-10-2023    | UDA       | 11,810.00       | 0.00                     | 0.00                    | 0.00                  | 11,810.00        | 11,810.00      | 0.00    |                    |                |
| 33 | AD009B296074 | 09-10-2023    | UDA       | 921,320.00      | 138,198.00<br>Rate - 15% | 0.00                    | 0.00                  | 783,122.00       | 783,122.00     | 0.00    |                    |                |
| 34 | AD009B296117 | 09-10-2023    | UDA       | 40,770.00       | 6,115.50<br>Rate - 15%   | 0.00                    | 0.00                  | 34,654.50        | 34,654.50      | 0.00    |                    |                |
| 35 | AD009B296233 | 10-10-2023    | UDA       | 21,400.00       | 3,210.00<br>Rate - 15%   | 0.00                    | 0.00                  | 18,190.00        | 18,190.00      | 0.00    |                    |                |
| 36 | AD009B296312 | 10-10-2023    | UDA       | 69,500.00       | 6,950.00<br>Rate - 10%   | 0.00                    | 0.00                  | 62,550.00        | 62,550.00      | 0.00    |                    |                |
| 37 | AD009B296332 | 10-10-2023    | UDA       | 69,500.00       | 6,950.00<br>Rate - 10%   | 0.00                    | 0.00                  | 62,550.00        | 62,550.00      | 0.00    |                    |                |
| 38 | AD009B296353 | 10-10-2023    | UDA       | 18,075.00       | 903.75<br>Rate - 5%      | 0.00                    | 0.00                  | 17,171.25        | 17,171.25      | 0.00    |                    |                |
| 39 | AD009B296359 | 10-10-2023    | UDA       | 18,075.00       | 903.75<br>Rate - 5%      | 0.00                    | 0.00                  | 17,171.25        | 17,171.25      | 0.00    |                    |                |
| 40 | AD009B296464 | 10-10-2023    | UDA       | 19,660.00       | 0.00                     | 0.00                    | 0.00                  | 19,660.00        | 19,660.00      | 0.00    |                    |                |
| 41 | AD009B296539 | 11-10-2023    | UDA       | 68,600.00       | 3,430.00<br>Rate - 5%    | 0.00                    | 0.00                  | 65,170.00        | 65,170.00      | 0.00    |                    |                |



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|----|--------------|---------------|-----------|-----------------|-------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 42 | AD009B296540 | 11-10-2023    | UDA       | 431,100.00      | 21,555.00<br>Rate - 5%  | 0.00                    | 0.00                  | 409,545.00       | 409,545.00     | 0.00    |                    |                |
| 43 | AD009B296564 | 11-10-2023    | UDA       | 11,100.00       | 2,220.00<br>Rate - 20%  | 0.00                    | 0.00                  | 8,880.00         | 8,880.00       | 0.00    |                    |                |
| 44 | AD009B296565 | 11-10-2023    | UDA       | 40,930.00       | 0.00                    | 0.00                    | 0.00                  | 40,930.00        | 40,930.00      | 0.00    |                    |                |
| 45 | AD009B296610 | 11-10-2023    | UDA       | 82,925.00       | 0.00                    | 0.00                    | 0.00                  | 82,925.00        | 82,925.00      | 0.00    |                    |                |
| 46 | AD009B296620 | 11-10-2023    | UDA       | 1,035.00        | 0.00                    | 0.00                    | 0.00                  | 1,035.00         | 1,035.00       | 0.00    |                    |                |
| 47 | AD009B296735 | 12-10-2023    | UDA       | 57,800.00       | 0.00                    | 0.00                    | 0.00                  | 57,800.00        | 57,800.00      | 0.00    |                    |                |
| 48 | AD009B296985 | 13-10-2023    | UDA       | 7,740.00        | 387.00<br>Rate - 5%     | 0.00                    | 0.00                  | 7,353.00         | 7,353.00       | 0.00    |                    |                |
| 49 | AD009B296986 | 13-10-2023    | UDA       | 9,500.00        | 0.00                    | 0.00                    | 0.00                  | 9,500.00         | 9,500.00       | 0.00    |                    |                |
| 50 | AD009B297075 | 16-10-2023    | UDA       | 11,870.00       | 1,187.00<br>Rate - 10%  | 0.00                    | 0.00                  | 10,683.00        | 10,683.00      | 0.00    |                    |                |
| 51 | AD009B297076 | 16-10-2023    | UDA       | 12,800.00       | 2,560.00<br>Rate - 20%  | 0.00                    | 0.00                  | 10,240.00        | 10,240.00      | 0.00    |                    |                |
| 52 | AD009B297077 | 16-10-2023    | UDA       | 30,975.00       | 3,097.50<br>Rate - 10%  | 0.00                    | 0.00                  | 27,877.50        | 27,877.50      | 0.00    |                    |                |
| 53 | AD009B297078 | 16-10-2023    | UDA       | 18,760.00       | 2,814.00<br>Rate - 15%  | 0.00                    | 0.00                  | 15,946.00        | 15,946.00      | 0.00    |                    |                |
| 54 | AD009B297080 | 16-10-2023    | UDA       | 98,575.00       | 9,857.50<br>Rate - 10%  | 0.00                    | 0.00                  | 88,717.50        | 88,717.50      | 0.00    |                    |                |
| 55 | AD009B297082 | 16-10-2023    | UDA       | 62,150.00       | 0.00                    | 0.00                    | 0.00                  | 62,150.00        | 62,150.00      | 0.00    |                    |                |
| 56 | AD009B297180 | 16-10-2023    | UDA       | 51,900.00       | 4,170.00<br>Rate - 10%  | 0.00                    | 10,200.00             | 37,530.00        | 37,530.00      | 0.00    |                    |                |
| 57 | AD009B297287 | 16-10-2023    | UDA       | 114,385.00      | 0.00                    | 0.00                    | 0.00                  | 114,385.00       | 114,385.00     | 0.00    |                    |                |
| 58 | AD009B297310 | 17-10-2023    | UDA       | 9,205.00        | 1,380.75<br>Rate - 15%  | 0.00                    | 0.00                  | 7,824.25         | 7,824.25       | 0.00    |                    |                |
| 59 | AD009B297405 | 17-10-2023    | UDA       | 7,560.00        | 0.00                    | 0.00                    | 0.00                  | 7,560.00         | 7,560.00       | 0.00    |                    |                |
| 60 | AD009B297508 | 17-10-2023    | UDA       | 250,200.00      | 25,020.00<br>Rate - 10% | 0.00                    | 0.00                  | 225,180.00       | 225,180.00     | 0.00    |                    |                |
| 61 | AD009B297596 | 18-10-2023    | UDA       | 2,660.00        | 0.00                    | 0.00                    | 0.00                  | 2,660.00         | 2,660.00       | 0.00    |                    |                |
| 62 | AD009B297598 | 18-10-2023    | UDA       | 24,000.00       | 0.00                    | 0.00                    | 0.00                  | 24,000.00        | 24,000.00      | 0.00    |                    |                |
| 63 | AD009B297599 | 18-10-2023    | UDA       | 14,950.00       | 2,242.50<br>Rate - 15%  | 0.00                    | 0.00                  | 12,707.50        | 12,707.50      | 0.00    |                    |                |
| 64 | AD009B297600 | 18-10-2023    | UDA       | 46,000.00       | 4,600.00<br>Rate - 10%  | 0.00                    | 0.00                  | 41,400.00        | 41,400.00      | 0.00    |                    |                |



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

Summary sheet no : UDA-2859/WI03-65/67553  
Present count : 2

Create date : 10 - December - 2023  
Rep confirm date : 10 - December - 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 |
|----|--------------|---------------|-----------|-----------------|-------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 65 | AD009B297671 | 18-10-2023    | UDA       | 16,830.00       | 0.00                    | 0.00                    | 0.00                  | 16,830.00        | 16,830.00      | 0.00    |                    |                |
| 66 | AD009B297703 | 18-10-2023    | UDA       | 104,000.00      | 10,400.00<br>Rate - 10% | 0.00                    | 0.00                  | 93,600.00        | 93,600.00      | 0.00    |                    |                |
| 67 | AD009B297837 | 19-10-2023    | UDA       | 12,200.00       | 2,440.00<br>Rate - 20%  | 0.00                    | 0.00                  | 9,760.00         | 9,760.00       | 0.00    |                    |                |
| 68 | AD009B297838 | 19-10-2023    | UDA       | 17,120.00       | 1,712.00<br>Rate - 10%  | 0.00                    | 0.00                  | 15,408.00        | 15,408.00      | 0.00    |                    |                |
| 69 | AD009B297839 | 19-10-2023    | UDA       | 11,950.00       | 2,390.00<br>Rate - 20%  | 0.00                    | 0.00                  | 9,560.00         | 9,560.00       | 0.00    |                    |                |
| 70 | AD009B297923 | 19-10-2023    | UDA       | 6,115.00        | 305.75<br>Rate - 5%     | 0.00                    | 0.00                  | 5,809.25         | 5,809.25       | 0.00    |                    |                |
| 71 | AD009B297953 | 20-10-2023    | UDA       | 9,950.00        | 995.00<br>Rate - 10%    | 0.00                    | 0.00                  | 8,955.00         | 8,955.00       | 0.00    |                    |                |
| 72 | AD009B297954 | 20-10-2023    | UDA       | 18,345.00       | 917.25<br>Rate - 5%     | 0.00                    | 0.00                  | 17,427.75        | 17,427.75      | 0.00    |                    |                |
| 73 | AD009B297955 | 20-10-2023    | UDA       | 53,600.00       | 5,360.00<br>Rate - 10%  | 0.00                    | 0.00                  | 48,240.00        | 48,240.00      | 0.00    |                    |                |
| 74 | AD009B298244 | 23-10-2023    | UDA       | 21,750.00       | 2,175.00<br>Rate - 10%  | 0.00                    | 0.00                  | 19,575.00        | 19,575.00      | 0.00    |                    |                |
| 75 | AD009B298246 | 23-10-2023    | UDA       | 104,900.00      | 0.00                    | 0.00                    | 0.00                  | 104,900.00       | 104,900.00     | 0.00    |                    |                |
| 76 | AD009B298248 | 23-10-2023    | UDA       | 11,850.00       | 0.00                    | 0.00                    | 0.00                  | 11,850.00        | 11,850.00      | 0.00    |                    |                |
| 77 | AD009B298249 | 23-10-2023    | UDA       | 26,910.00       | 1,345.50<br>Rate - 5%   | 0.00                    | 0.00                  | 25,564.50        | 25,564.50      | 0.00    |                    |                |
| 78 | AD009B298290 | 23-10-2023    | UDA       | 166,000.00      | 16,600.00<br>Rate - 10% | 0.00                    | 0.00                  | 149,400.00       | 149,400.00     | 0.00    |                    |                |
| 79 | AD009B298295 | 23-10-2023    | UDA       | 1,330.00        | 0.00                    | 0.00                    | 0.00                  | 1,330.00         | 1,330.00       | 0.00    |                    |                |
| 80 | AD009B298296 | 23-10-2023    | UDA       | 8,670.00        | 1,734.00<br>Rate - 20%  | 0.00                    | 0.00                  | 6,936.00         | 6,936.00       | 0.00    |                    |                |
| 81 | AD009B298330 | 23-10-2023    | UDA       | 17,550.00       | 0.00                    | 0.00                    | 0.00                  | 17,550.00        | 17,550.00      | 0.00    |                    |                |
| 82 | AD009B298432 | 24-10-2023    | UDA       | 34,400.00       | 0.00                    | 0.00                    | 0.00                  | 34,400.00        | 34,400.00      | 0.00    |                    |                |
| 83 | AD009B298527 | 24-10-2023    | UDA       | 4,370.00        | 874.00<br>Rate - 20%    | 0.00                    | 0.00                  | 3,496.00         | 3,496.00       | 0.00    |                    |                |
| 84 | AD009B298700 | 25-10-2023    | UDA       | 16,470.00       | 0.00                    | 0.00                    | 0.00                  | 16,470.00        | 16,470.00      | 0.00    |                    |                |
| 85 | AD009B298736 | 25-10-2023    | UDA       | 11,350.00       | 0.00                    | 0.00                    | 0.00                  | 11,350.00        | 11,350.00      | 0.00    |                    |                |
| 86 | AD009B298771 | 25-10-2023    | UDA       | 14,570.00       | 0.00                    | 0.00                    | 0.00                  | 14,570.00        | 14,570.00      | 0.00    |                    |                |
| 87 | AD009B298774 | 25-10-2023    | UDA       | 40,230.00       | 0.00                    | 0.00                    | 0.00                  | 40,230.00        | 40,230.00      | 0.00    |                    |                |



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

Summary sheet no : UDA-2859/WI03-65/67553  
Present count : 2

Create date : 10 - December - 2023  
Rep confirm date : 10 - December - 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 |
|-------|--------------|---------------|-----------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 88    | AD009B298776 | 25-10-2023    | UDA       | 41,295.00       | 8,259.00<br>Rate - 20% | 0.00                    | 0.00                  | 33,036.00        | 33,036.00      | 0.00    |                    |                |
| 89    | AD009B298806 | 25-10-2023    | UDA       | 37,650.00       | 0.00                   | 0.00                    | 0.00                  | 37,650.00        | 37,650.00      | 0.00    |                    |                |
| 90    | AD009B298971 | 26-10-2023    | UDA       | 21,000.00       | 0.00                   | 0.00                    | 0.00                  | 21,000.00        | 21,000.00      | 0.00    |                    |                |
| 91    | AD009B299049 | 26-10-2023    | UDA       | 27,000.00       | 0.00                   | 0.00                    | 0.00                  | 27,000.00        | 27,000.00      | 0.00    |                    |                |
| 92    | AD009B299052 | 26-10-2023    | UDA       | 11,310.00       | 565.50<br>Rate - 5%    | 0.00                    | 0.00                  | 10,744.50        | 10,744.50      | 0.00    |                    |                |
| 93    | AD009B299093 | 26-10-2023    | UDA       | 9,040.00        | 1,808.00<br>Rate - 20% | 0.00                    | 0.00                  | 7,232.00         | 7,232.00       | 0.00    |                    |                |
| 94    | AD009B299368 | 30-10-2023    | UDA       | 11,550.00       | 0.00                   | 0.00                    | 0.00                  | 11,550.00        | 11,550.00      | 0.00    |                    |                |
| 95    | AD009B299377 | 30-10-2023    | UDA       | 42,000.00       | 0.00                   | 0.00                    | 0.00                  | 42,000.00        | 42,000.00      | 0.00    |                    |                |
| 96    | AD009B299488 | 31-10-2023    | UDA       | 37,770.00       | 5,665.50<br>Rate - 15% | 0.00                    | 0.00                  | 32,104.50        | 32,104.50      | 0.00    |                    |                |
| 97    | AD009B299490 | 31-10-2023    | UDA       | 70,925.00       | 3,546.25<br>Rate - 5%  | 0.00                    | 0.00                  | 67,378.75        | 67,378.75      | 0.00    |                    |                |
| 98    | AD009B299491 | 31-10-2023    | UDA       | 87,230.00       | 8,723.00<br>Rate - 10% | 0.00                    | 0.00                  | 78,507.00        | 78,507.00      | 0.00    |                    |                |
| 99    | AD009B299492 | 31-10-2023    | UDA       | 122,280.00      | 6,114.00<br>Rate - 5%  | 0.00                    | 0.00                  | 116,166.00       | 116,166.00     | 0.00    |                    |                |
| 100   | AD009B299493 | 31-10-2023    | UDA       | 22,050.00       | 2,205.00<br>Rate - 10% | 0.00                    | 0.00                  | 19,845.00        | 19,845.00      | 0.00    |                    |                |
| 101   | AD009B299496 | 31-10-2023    | UDA       | 137,215.00      | 0.00                   | 0.00                    | 0.00                  | 137,215.00       | 137,215.00     | 0.00    |                    |                |
| 102   | AD009B299535 | 31-10-2023    | UDA       | 29,000.00       | 1,450.00<br>Rate - 10% | 0.00                    | 14,500.00             | 13,050.00        | 13,050.00      | 0.00    |                    |                |
| Total |              |               |           | 7,295,145.00    | 590,727.50             | 0.00                    | 24,700.00             | 6,679,717.50     | 6,679,717.50   | 0.00    |                    |                |





Customer : W .M. MOTORS(MORATUWA)  
Customer Code/Grade/Narration : WI03 / A / 60 days credit  
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Summary sheet no : UDA-2859/WI03-65/67553      Create date : 10 - December - 2023  
Present count : 2      Rep confirm date : 10 - December - 2023

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY