



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-2942/WI03-66/69566
Present count : 2

Create date : 08 - January - 2024
Rep confirm date : 10 - January - 2024

UDA-2942/WI03-66/69566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	33	03-02-2024	7,082,155.25
Credit Balance	0		
Error Correction	0		
Received total			7,082,155.25
Receivable total			7,082,155.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 949238 Cheque present date : 31-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	209,498.00
02	08-01-2024	cheque		Cheque no : 949237 Cheque present date : 30-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
03	08-01-2024	cheque		Cheque no : 949236 Cheque present date : 27-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
04	08-01-2024	cheque		Cheque no : 054905 Cheque present date : 17-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	175,675.50
05	08-01-2024	cheque		Cheque no : 371447 Cheque present date : 17-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	240,730.00
06	08-01-2024	cheque		Cheque no : 371446 Cheque present date : 16-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	152,395.00



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	Entered Date	Type	Description	More details	Amount
07	08-01-2024	cheque		Cheque no : 054904 Cheque present date : 16-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	206,265.00
08	08-01-2024	cheque		Cheque no : 054903 Cheque present date : 15-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	230,990.00
09	08-01-2024	cheque		Cheque no : 371445 Cheque present date : 14-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	357,475.00
10	08-01-2024	cheque		Cheque no : 054902 Cheque present date : 14-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,376.00
11	08-01-2024	cheque		Cheque no : 949241 Cheque present date : 13-02-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	283,342.50
12	08-01-2024	cheque		Cheque no : 371444 Cheque present date : 10-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	218,865.00
13	08-01-2024	cheque		Cheque no : 949240 Cheque present date : 10-02-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	211,801.50
14	08-01-2024	cheque		Cheque no : 371443 Cheque present date : 09-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	226,135.00
15	08-01-2024	cheque		Cheque no : 054901 Cheque present date : 09-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	220,650.00
16	08-01-2024	cheque		Cheque no : 371442 Cheque present date : 08-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	234,180.00
17	08-01-2024	cheque		Cheque no : 054900 Cheque present date : 08-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	211,185.00
18	08-01-2024	cheque		Cheque no : 371441 Cheque present date : 07-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	195,538.50
19	08-01-2024	cheque		Cheque no : 949239 Cheque present date : 06-02-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	217,450.00
20	08-01-2024	cheque		Cheque no : 054899 Cheque present date : 06-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	224,158.50
21	08-01-2024	cheque		Cheque no : 371440 Cheque present date : 03-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	265,529.75



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	Entered Date	Type	Description	More details	Amount
22	08-01-2024	cheque		Cheque no : 054898 Cheque present date : 03-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	189,140.00
23	08-01-2024	cheque		Cheque no : 371439 Cheque present date : 02-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	219,728.00
24	08-01-2024	cheque		Cheque no : 371438 Cheque present date : 01-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	186,205.00
25	08-01-2024	cheque		Cheque no : 054897 Cheque present date : 30-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	236,142.00
26	08-01-2024	cheque		Cheque no : 054896 Cheque present date : 27-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	231,440.00
27	08-01-2024	cheque		Cheque no : 371437 Cheque present date : 27-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	241,795.00
28	08-01-2024	cheque		Cheque no : 054895 Cheque present date : 26-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	210,040.00
29	08-01-2024	cheque		Cheque no : 371436 Cheque present date : 25-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	232,030.00
30	08-01-2024	cheque		Cheque no : 371448 Cheque present date : 20-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	209,961.00
31	08-01-2024	cheque		Cheque no : 371435 Cheque present date : 23-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	285,651.00
32	08-01-2024	cheque		Cheque no : 054894 Cheque present date : 20-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	146,508.00
33	08-01-2024	cheque		Cheque no : 054906 Cheque present date : 06-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	11,275.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B296906	13-10-2023	UDA	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
02	AD009B299661	01-11-2023	UDA	5,910.00	1,182.00 Rate - 20%	0.00	0.00	4,728.00	4,728.00	0.00		
03	AD009B299662	01-11-2023	UDA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD009B299689	01-11-2023	UDA	23,490.00	4,698.00 Rate - 20%	0.00	0.00	18,792.00	18,792.00	0.00		
05	AD009B299708	01-11-2023	UDA	246,160.00	23,329.00 Rate - 10%	0.00	12,870.00	209,961.00	209,961.00	0.00		
06	AD009B299709	01-11-2023	UDA	317,390.00	31,739.00 Rate - 10%	0.00	0.00	285,651.00	285,651.00	0.00		
07	AD009B299723	01-11-2023	UDA	155,840.00	30,747.00 Rate - 20%	0.00	2,105.00	122,988.00	122,988.00	0.00		
08	AD009B299796	01-11-2023	UDA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
09	AD009B299801	02-11-2023	UDA	157,160.00	0.00	0.00	0.00	157,160.00	157,160.00	0.00		
10	AD009B299804	02-11-2023	UDA	31,620.00	0.00	0.00	0.00	31,620.00	31,620.00	0.00		
11	AD009B299805	02-11-2023	UDA	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
12	AD009B299806	02-11-2023	UDA	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
13	AD057B145386	02-11-2023	UDA	50,800.00	0.00	0.00	0.00	50,800.00	50,800.00	0.00		
14	AD009B299822	02-11-2023	UDA	97,380.00	0.00	0.00	0.00	97,380.00	97,380.00	0.00		
15	AD009B299835	02-11-2023	UDA	244,645.00	0.00	0.00	2,850.00	241,795.00	241,795.00	0.00		
16	AD009B299841	02-11-2023	UDA	61,860.00	0.00	0.00	0.00	61,860.00	61,860.00	0.00		
17	AD009B299859	02-11-2023	UDA	14,500.00	1,450.00 Rate - 10%	0.00	0.00	13,050.00	13,050.00	0.00		
18	AD009B299860	02-11-2023	UDA	14,005.00	0.00	0.00	0.00	14,005.00	14,005.00	0.00		
19	AD009B299861	02-11-2023	UDA	29,900.00	1,495.00 Rate - 5%	0.00	0.00	28,405.00	28,405.00	0.00		
20	AD009B299875	02-11-2023	UDA	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
21	AD009B299977	03-11-2023	UDA	245,780.00	0.00	0.00	14,340.00	231,440.00	231,440.00	0.00		
22	AD009B299984	03-11-2023	UDA	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
23	AD009B299995	03-11-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
24	AD009B300022	03-11-2023	UDA	15,250.00	1,525.00 Rate - 10%	0.00	0.00	13,725.00	13,725.00	0.00		



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25	AD009B300028	03-11-2023	UDA	15,450.00	3,090.00 Rate - 20%	0.00	0.00	12,360.00	12,360.00	0.00		
26	AD009B300084	03-11-2023	UDA	115,185.00	0.00	0.00	0.00	115,185.00	115,185.00	0.00		
27	AD009B300173	06-11-2023	UDA	15,760.00	3,152.00 Rate - 20%	0.00	0.00	12,608.00	12,608.00	0.00		
28	AD009B300175	06-11-2023	UDA	34,575.00	3,457.50 Rate - 10%	0.00	0.00	31,117.50	31,117.50	0.00		
29	AD009B300192	06-11-2023	UDA	73,320.00	0.00	0.00	0.00	73,320.00	73,320.00	0.00		
30	AD009B300193	06-11-2023	UDA	33,915.00	6,783.00 Rate - 20%	0.00	0.00	27,132.00	27,132.00	0.00		
31	AD009B300203	06-11-2023	UDA	28,800.00	5,760.00 Rate - 20%	0.00	0.00	23,040.00	23,040.00	0.00		
32	AD009B300205	06-11-2023	UDA	8,075.00	807.50 Rate - 10%	0.00	0.00	7,267.50	7,267.50	0.00		
33	AD009B300206	06-11-2023	UDA	46,310.00	2,315.50 Rate - 5%	0.00	0.00	43,994.50	43,994.50	0.00		
34	AD009B300242	06-11-2023	UDA	101,335.00	0.00	0.00	0.00	101,335.00	101,335.00	0.00		
35	AD009B300330	07-11-2023	UDA	677,220.00	67,722.00 Rate - 10%	0.00	0.00	609,498.00	609,498.00	0.00		
36	AD009B300429	07-11-2023	UDA	133,230.00	13,323.00 Rate - 10%	0.00	0.00	119,907.00	119,907.00	0.00		
37	AD009B300434	07-11-2023	UDA	51,940.00	5,194.00 Rate - 10%	0.00	0.00	46,746.00	46,746.00	0.00		
38	AD009B300436	07-11-2023	UDA	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
39	AD009B300446	07-11-2023	UDA	24,985.00	0.00	0.00	0.00	24,985.00	24,985.00	0.00		
40	AD057B145571	07-11-2023	UDA	12,900.00	2,580.00 Rate - 20%	0.00	0.00	10,320.00	10,320.00	0.00		
41	AD009B300465	07-11-2023	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
42	AD009B300595	08-11-2023	UDA	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
43	AD009B300596	08-11-2023	UDA	12,800.00	2,560.00 Rate - 20%	0.00	0.00	10,240.00	10,240.00	0.00		
44	AD009B300611	08-11-2023	UDA	154,300.00	15,430.00 Rate - 10%	0.00	0.00	138,870.00	138,870.00	0.00		
45	AD009B300770	09-11-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
46	AD009B300774	09-11-2023	UDA	29,025.00	5,805.00 Rate - 20%	0.00	0.00	23,220.00	23,220.00	0.00		



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47	AD009B300787	09-11-2023	UDA	21,525.00	2,152.50 Rate - 10%	0.00	0.00	19,372.50	19,372.50	0.00		
48	AD009B300825	09-11-2023	UDA	16,725.00	1,672.50 Rate - 10%	0.00	0.00	15,052.50	15,052.50	0.00		
49	AD009B300948	10-11-2023	UDA	35,105.00	0.00	0.00	0.00	35,105.00	29,066.00	6,039.00	A03-Part Payment	
50	AD009B300904	10-11-2023	UDA	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
51	AD009B300949	10-11-2023	UDA	10,375.00	2,075.00 Rate - 20%	0.00	0.00	8,300.00	8,300.00	0.00		
52	AD009B300950	10-11-2023	UDA	31,540.00	1,577.00 Rate - 5%	0.00	0.00	29,963.00	29,963.00	0.00		
53	AD009B300951	10-11-2023	UDA	25,350.00	2,535.00 Rate - 10%	0.00	0.00	22,815.00	22,815.00	0.00		
54	AD009B300952	10-11-2023	UDA	16,500.00	1,650.00 Rate - 10%	0.00	0.00	14,850.00	14,850.00	0.00		
55	AD009B301035	10-11-2023	UDA	26,675.00	1,333.75 Rate - 5%	0.00	0.00	25,341.25	25,341.25	0.00		
56	AD009B301040	10-11-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
57	AD009B301056	10-11-2023	UDA	62,990.00	0.00	0.00	0.00	62,990.00	62,990.00	0.00		
58	AD009B301141	13-11-2023	UDA	35,330.00	7,066.00 Rate - 20%	0.00	0.00	28,264.00	28,264.00	0.00		
59	AD009B301142	13-11-2023	UDA	63,150.00	6,315.00 Rate - 10%	0.00	0.00	56,835.00	56,835.00	0.00		
60	AD009B301143	13-11-2023	UDA	9,580.00	1,916.00 Rate - 20%	0.00	0.00	7,664.00	7,664.00	0.00		
61	AD009B301144	13-11-2023	UDA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
62	AD009B301145	13-11-2023	UDA	38,200.00	0.00	0.00	0.00	38,200.00	38,200.00	0.00		
63	AD009B301146	13-11-2023	UDA	8,700.00	870.00 Rate - 10%	0.00	0.00	7,830.00	7,830.00	0.00		
64	AD009B301348	14-11-2023	UDA	7,055.00	705.50 Rate - 10%	0.00	0.00	6,349.50	6,349.50	0.00		
65	AD009B301351	14-11-2023	UDA	260,200.00	26,020.00 Rate - 10%	0.00	0.00	234,180.00	234,180.00	0.00		
66	AD009B301353	14-11-2023	UDA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
67	AD009B301354	14-11-2023	UDA	61,750.00	6,175.00 Rate - 10%	0.00	0.00	55,575.00	55,575.00	0.00		
68	AD009B301390	14-11-2023	UDA	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		



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69	AD009B301409	14-11-2023	UDA	135,180.00	0.00	0.00	0.00	135,180.00	135,180.00	0.00		
70	AD009B301434	14-11-2023	UDA	196,150.00	0.00	0.00	0.00	196,150.00	196,150.00	0.00		
71	AD009B301612	15-11-2023	UDA	9,525.00	1,905.00 Rate - 20%	0.00	0.00	7,620.00	7,620.00	0.00		
72	AD009B301746	16-11-2023	UDA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
73	AD009B301777	16-11-2023	UDA	88,705.00	0.00	0.00	0.00	88,705.00	88,705.00	0.00		
74	AD009B301778	16-11-2023	UDA	29,180.00	1,459.00 Rate - 5%	0.00	0.00	27,721.00	27,721.00	0.00		
75	AD009B301779	16-11-2023	UDA	27,575.00	5,515.00 Rate - 20%	0.00	0.00	22,060.00	22,060.00	0.00		
76	AD009B301899	17-11-2023	UDA	24,895.00	0.00	0.00	0.00	24,895.00	24,895.00	0.00		
77	AD009B301928	17-11-2023	UDA	5,645.00	0.00	0.00	0.00	5,645.00	5,645.00	0.00		
78	AD009B301942	17-11-2023	UDA	17,625.00	1,762.50 Rate - 10%	0.00	0.00	15,862.50	15,862.50	0.00		
79	AD009B302137	20-11-2023	UDA	41,525.00	4,152.50 Rate - 10%	0.00	0.00	37,372.50	37,372.50	0.00		
80	AD009B302140	20-11-2023	UDA	20,175.00	0.00	0.00	0.00	20,175.00	20,175.00	0.00		
81	AD009B302146	20-11-2023	UDA	29,900.00	5,980.00 Rate - 20%	0.00	0.00	23,920.00	23,920.00	0.00		
82	AD009B302147	20-11-2023	UDA	21,710.00	2,171.00 Rate - 10%	0.00	0.00	19,539.00	19,539.00	0.00		
83	AD009B302299	21-11-2023	UDA	218,865.00	0.00	0.00	0.00	218,865.00	218,865.00	0.00		
84	AD009B302300	21-11-2023	UDA	54,920.00	0.00	0.00	0.00	54,920.00	54,920.00	0.00		
85	AD009B302301	21-11-2023	UDA	46,750.00	4,675.00 Rate - 10%	0.00	0.00	42,075.00	42,075.00	0.00		
86	AD009B302368	21-11-2023	UDA	131,590.00	0.00	0.00	0.00	131,590.00	131,590.00	0.00		
87	AD009B302445	21-11-2023	UDA	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00		
88	AD009B302448	21-11-2023	UDA	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
89	AD009B302529	22-11-2023	UDA	39,375.00	3,937.50 Rate - 10%	0.00	0.00	35,437.50	35,437.50	0.00		
90	AD009B302530	22-11-2023	UDA	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
91	AD009B302838	23-11-2023	UDA	314,825.00	31,482.50 Rate - 10%	0.00	0.00	283,342.50	283,342.50	0.00		
92	AD009B302846	23-11-2023	UDA	133,040.00	0.00	0.00	0.00	133,040.00	133,040.00	0.00		
93	AD009B302849	23-11-2023	UDA	9,720.00	972.00 Rate - 10%	0.00	0.00	8,748.00	8,748.00	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-2942/WI03-66/69566
Present count : 2

Create date : 08 - January - 2024
Rep confirm date : 10 - January - 2024

##	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
94	AD009B302914	23-11-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
95	AD009B303023	24-11-2023	UDA	41,800.00	4,180.00 Rate - 10%	0.00	0.00	37,620.00	37,620.00	0.00		
96	AD009B303024	24-11-2023	UDA	15,690.00	0.00	0.00	0.00	15,690.00	15,690.00	0.00		
97	AD009B303025	24-11-2023	UDA	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
98	AD009B303056	24-11-2023	UDA	21,045.00	2,104.50 Rate - 10%	0.00	0.00	18,940.50	18,940.50	0.00		
99	AD009B303089	24-11-2023	UDA	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
100	AD009B303093	24-11-2023	UDA	357,475.00	0.00	0.00	0.00	357,475.00	357,475.00	0.00		
101	AD009B303123	24-11-2023	UDA	37,260.00	3,726.00 Rate - 10%	0.00	0.00	33,534.00	33,534.00	0.00		
102	AD009B303131	24-11-2023	UDA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
103	AD009B303157	24-11-2023	UDA	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00		
104	AD009B303220	24-11-2023	UDA	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
105	AD009B303372	27-11-2023	UDA	9,440.00	472.00 Rate - 5%	0.00	0.00	8,968.00	8,968.00	0.00		
106	AD009B303379	27-11-2023	UDA	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
107	AD009B303409	27-11-2023	UDA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
108	AD009B303472	27-11-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
109	AD009B303473	27-11-2023	UDA	14,100.00	2,820.00 Rate - 20%	0.00	0.00	11,280.00	11,280.00	0.00		
110	AD009B303474	27-11-2023	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
111	AD009B303475	27-11-2023	UDA	95,175.00	9,517.50 Rate - 10%	0.00	0.00	85,657.50	85,657.50	0.00		
112	AD009B303559	28-11-2023	UDA	77,350.00	7,735.00 Rate - 10%	0.00	0.00	69,615.00	69,615.00	0.00		
113	AD009B303586	28-11-2023	UDA	12,350.00	617.50 Rate - 5%	0.00	0.00	11,732.50	11,732.50	0.00		
114	AD009B303590	28-11-2023	UDA	14,030.00	0.00	0.00	0.00	14,030.00	14,030.00	0.00		
115	AD009B303616	28-11-2023	UDA	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
116	AD009B303661	28-11-2023	UDA	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
117	AD009B303789	29-11-2023	UDA	40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	0.00		
118	AD009B303790	29-11-2023	UDA	18,420.00	921.00 Rate - 5%	0.00	0.00	17,499.00	17,499.00	0.00		
119	AD057B146648	29-11-2023	UDA	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: W .M. MOTORS(MORATUWA)

: WI03 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2942/WI03-66/69566

: 2

Create date

Rep confirm date

: 08 - January - 2024

: 10 - January - 2024

##	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
120	AD009B303796	29-11-2023	UDA	47,870.00	0.00	0.00	0.00	47,870.00	47,870.00	0.00		
121	AD009B303843	29-11-2023	UDA	76,100.00	7,610.00 Rate - 10%	0.00	0.00	68,490.00	68,490.00	0.00		
122	AD009B303982	29-11-2023	UDA	7,055.00	705.50 Rate - 10%	0.00	0.00	6,349.50	6,349.50	0.00		
123	AD009B304014	30-11-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
124	AD009B304044	30-11-2023	UDA	25,975.00	2,597.50 Rate - 10%	0.00	0.00	23,377.50	23,377.50	0.00		
125	AD009B304046	30-11-2023	UDA	74,775.00	0.00	0.00	0.00	74,775.00	74,775.00	0.00		
126	AD009B304108	30-11-2023	UDA	112,040.00	11,204.00 Rate - 10%	0.00	0.00	100,836.00	100,836.00	0.00		
127	AD009B304109	30-11-2023	UDA	43,410.00	2,170.50 Rate - 5%	0.00	0.00	41,239.50	41,239.50	0.00		
Total				7,544,835.00	424,475.75	0.00	32,165.00	7,088,194.25	7,082,155.25	6,039.00		



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Present count : 2 Rep confirm date : 10 - January - 2024

ASSIGNED TO
209 - dilukshi

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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