



Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-857/WI43-21/32164
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

MAT-857/WI43-21/32164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	39,750.00
Credit Balance	0		
Error Correction	0		
Received total			39,750.00
Receivable total			39,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 247469 Cheque present date : 31-03-2022 Bank / Branch : 000043001003429 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	39,750.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD203B027754	30-11-2021	MAT	39,750.00	0.00	3,557.60	0.00	36,192.40	36,192.40	0.00		
02	AD009B232482	20-12-2021	MAT	398,645.00	0.00	0.00	0.00	398,645.00	3,557.60	395,087.40	A03-Part Payment	
Total				438,395.00	0.00	3,557.60	0.00	434,837.40	39,750.00	395,087.40		

