



Customer : WIMAL MOTORS (MORATUWA)
 Customer Code/Grade/Narration : WI43 / BA / Limit 150 Days Collect 120 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1073/WI43-23/35696 Create date : 26 - May - 2022
 Present count : 2 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1073/WI43-23/35696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	03-06-2022	1,251,760.00
Credit Balance	0		
Error Correction	0		
Received total			1,251,760.00
Receivable total			1,251,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 013595 Cheque present date : 11-06-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	113,120.00
02	26-05-2022	cheque		Cheque no : 013594 Cheque present date : 10-06-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	177,620.00
03	26-05-2022	cheque		Cheque no : 013593 Cheque present date : 08-06-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	233,685.00
04	26-05-2022	cheque - This is urgent cheque.		Cheque no : 013592 Cheque present date : 04-06-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	211,840.00
05	26-05-2022	cheque - This is urgent cheque.		Cheque no : 013591 Cheque present date : 28-05-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	198,440.00



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	Entered Date	Type	Description	More details	Amount
06	26-05-2022	cheque - This is urgent cheque.		Cheque no : 013590 Cheque present date : 25-05-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	132,015.00
07	26-05-2022	cheque - This is urgent cheque.		Cheque no : 013588 Cheque present date : 21-05-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	185,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 11:15:31	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-30 14:17:42	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B212997	30-07-2021	NPG	24,750.00	0.00	3,557.60	0.00	21,192.40	8,247.50	12,944.90	A01-Return Goods	
02	AD009B236680	12-01-2022	MAT	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD009B236757	13-01-2022	MAT	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
04	AD009B237140	19-01-2022	MAT	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
05	AD203B028406	21-01-2022	MAT	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
06	AD009B237775	21-01-2022	MAT	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
07	AD009B237752	21-01-2022	MAT	198,440.00	0.00	0.00	0.00	198,440.00	198,440.00	0.00		
08	AD009B237751	21-01-2022	MAT	132,015.00	0.00	0.00	0.00	132,015.00	132,015.00	0.00		
09	AD009B237747	21-01-2022	MAT	61,360.00	6,136.00 Rate - 10%	0.00	0.00	55,224.00	55,224.00	0.00		
10	AD467B018936	21-01-2022	MAT	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
11	AD203B028433	24-01-2022	MAT	175,970.00	0.00	0.00	0.00	175,970.00	175,970.00	0.00		
12	AD203B028428	24-01-2022	MAT	233,685.00	0.00	0.00	0.00	233,685.00	233,685.00	0.00		
13	AD203B028560	25-01-2022	MAT	177,620.00	0.00	0.00	0.00	177,620.00	177,620.00	0.00		
14	AD009B238579	25-01-2022	MAT	30,990.00	0.00	0.00	0.00	30,990.00	30,990.00	0.00		
15	AD177B008896	25-01-2022	MAT	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
16	AD009B238634	25-01-2022	MAT	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
17	AD203B028768	29-01-2022	MAT	42,230.00	0.00	0.00	0.00	42,230.00	40,118.50	2,111.50	A05-Discount Error	
Total				1,276,510.00	6,136.00	3,557.60	0.00	1,266,816.40	1,251,760.00	15,056.40		



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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