



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-1135/WI43-24/37726  
Present count : 1

Create date : 09 - July - 2022  
Rep confirm date : 09 - July - 2022

**NPG-1135/WI43-24/37726**

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

**Summary age : 148 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	53,470.00
Credit Balance	0		
Error Correction	0		
Received total			53,470.00
Receivable total			53,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	cheque		<b>Cheque no</b> : 017663 <b>Cheque present date</b> : 15-07-2022 <b>Bank / Branch</b> : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	53,470.00



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## SELECTED INVOICES - ( Average date : 17-02-2022 )

##	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	AD203B028876	07-02-2022	MAT	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
02	AD009B240433	08-02-2022	MAT	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
03	AD057B124992	02-03-2022	MAT	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
<b>Total</b>				<b>53,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,470.00</b>	<b>53,470.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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