



Customer : WIMAL MOTORS (MORATUWA)  
 Customer Code/Grade/Narration : WI43 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1047/WI43-29/47349  
 Present count : 1

Create date : 17 - January - 2023  
 Rep confirm date : 17 - January - 2023

## WAC-1047/WI43-29/47349

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2023	332,640.00
Credit Balance	0		
Error Correction	0		
Received total			332,640.00
Receivable total			332,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		<b>Cheque no</b> : 029163 <b>Cheque present date</b> : 28-02-2023 <b>Bank / Branch</b> : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	150,735.00
02	17-01-2023	cheque		<b>Cheque no</b> : 029162 <b>Cheque present date</b> : 18-02-2023 <b>Bank / Branch</b> : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	181,905.00



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## SELECTED INVOICES - ( Average date : 17-12-2022 )

##	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	AD009B261905	09-12-2022	WAC	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
02	AD009B261995	12-12-2022	WAC	151,765.00	0.00	0.00	0.00	151,765.00	151,765.00	0.00		
03	AD009B262741	19-12-2022	WAC	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
04	AD009B262837	20-12-2022	WAC	20,780.00	0.00	0.00	0.00	20,780.00	20,780.00	0.00		
05	AD009B263025	21-12-2022	WAC	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00		
06	AD009B263168	22-12-2022	WAC	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
07	AD009B263271	23-12-2022	WAC	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
08	AD009B263262	23-12-2022	WAC	10,215.00	0.00	0.00	0.00	10,215.00	10,215.00	0.00		
09	AD009B263255	23-12-2022	WAC	11,325.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00		
10	AD009B263392	26-12-2022	WAC	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
11	AD009B263605	28-12-2022	WAC	17,955.00	0.00	0.00	0.00	17,955.00	17,955.00	0.00		
12	AD009B263594	28-12-2022	WAC	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
13	AD009B263703	29-12-2022	WAC	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
<b>Total</b>				<b>332,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,640.00</b>	<b>332,640.00</b>	<b>0.00</b>		



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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