



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

Summary sheet no : WAC-1233/WI43-33/53532  
 Present count : 1

Create date : 24 - May - 2023  
 Rep confirm date : 24 - May - 2023

## WAC-1233/WI43-33/53532

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-06-2023	539,610.00
Credit Balance	0		
Error Correction	0		
Received total			539,610.00
Receivable total			539,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		<b>Cheque no</b> : 043301 <b>Cheque present date</b> : 24-06-2023 <b>Bank / Branch</b> : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	55,170.00
02	24-05-2023	cheque		<b>Cheque no</b> : 043298 <b>Cheque present date</b> : 20-06-2023 <b>Bank / Branch</b> : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	103,440.00
03	24-05-2023	cheque		<b>Cheque no</b> : 043300 <b>Cheque present date</b> : 29-06-2023 <b>Bank / Branch</b> : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	200,000.00
04	24-05-2023	cheque		<b>Cheque no</b> : 043299 <b>Cheque present date</b> : 28-06-2023 <b>Bank / Branch</b> : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa )	181,000.00



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## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B273593	20-04-2023	WAC	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00		
02	AD009B273592	20-04-2023	WAC	103,440.00	0.00	0.00	0.00	103,440.00	103,440.00	0.00		
03	AD009B273826	24-04-2023	WAC	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
04	AD009B274021	25-04-2023	WAC	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
05	AD009B274081	25-04-2023	WAC	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
<b>Total</b>				<b>539,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,610.00</b>	<b>539,610.00</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