



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

Summary sheet no : WAC-1234/WI43-34/53533
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

WAC-1234/WI43-34/53533
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	23-07-2023	1,360,035.00
Credit Balance	0		
Error Correction	0		
Received total			1,360,035.00
Receivable total			1,360,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 902097 Cheque present date : 22-07-2023 Bank / Branch : 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
02	24-05-2023	cheque		Cheque no : 902096 Cheque present date : 15-07-2023 Bank / Branch : 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
03	24-05-2023	cheque		Cheque no : 902095 Cheque present date : 11-07-2023 Bank / Branch : 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	129,200.00
04	24-05-2023	cheque		Cheque no : 902099 Cheque present date : 29-07-2023 Bank / Branch : 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
05	24-05-2023	cheque		Cheque no : 902098 Cheque present date : 28-07-2023 Bank / Branch : 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	204,285.00
06	24-05-2023	cheque		Cheque no : 043304 Cheque present date : 05-08-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	207,495.00



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

Summary sheet no : WAC-1234/WI43-34/53533
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
07	24-05-2023	cheque		Cheque no : 043303 Cheque present date : 04-08-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	106,725.00
08	24-05-2023	cheque		Cheque no : 043302 Cheque present date : 08-07-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	112,330.00



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

Summary sheet no : WAC-1234/WI43-34/53533
Present count : 1

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

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B274762	03-05-2023	WAC	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B274771	03-05-2023	WAC	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
03	AD009B275171	08-05-2023	WAC	416,785.00	0.00	0.00	12,500.00	404,285.00	404,285.00	0.00		
04	AD009B275172	08-05-2023	WAC	52,840.00	0.00	0.00	9,310.00	43,530.00	43,530.00	0.00		
05	AD009B275228	08-05-2023	WAC	13,855.00	0.00	0.00	0.00	13,855.00	13,855.00	0.00		
06	AD009B275125	08-05-2023	WAC	529,200.00	0.00	0.00	0.00	529,200.00	529,200.00	0.00		
07	AD009B275384	09-05-2023	WAC	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
08	AD009B275443	09-05-2023	WAC	3,555.00	0.00	0.00	0.00	3,555.00	3,555.00	0.00		
09	AD203B031757	16-05-2023	WAC	55,140.00	0.00	0.00	0.00	55,140.00	55,140.00	0.00		
10	AD009B276373	17-05-2023	WAC	207,495.00	0.00	0.00	0.00	207,495.00	207,495.00	0.00		
11	AD057B137805	17-05-2023	WAC	51,585.00	0.00	0.00	0.00	51,585.00	51,585.00	0.00		
Total				1,381,845.00	0.00	0.00	21,810.00	1,360,035.00	1,360,035.00	0.00		



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

Summary sheet no : WAC-1234/WI43-34/53533
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY