



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

Summary sheet no : WAC-1279/WI43-35/55082
 Present count : 2

Create date : 20 - June - 2023
 Rep confirm date : 20 - June - 2023

WAC-1279/WI43-35/55082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-07-2023	499,350.00
Credit Balance	0		
Error Correction	0		
Received total			499,350.00
Receivable total			499,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		Cheque no : 043328 Cheque present date : 06-08-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	176,905.00
02	20-06-2023	cheque		Cheque no : 043327 Cheque present date : 29-07-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	86,675.00
03	20-06-2023	cheque		Cheque no : 043326 Cheque present date : 26-07-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	139,100.00
04	20-06-2023	cheque		Cheque no : 043325 Cheque present date : 22-07-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	96,670.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD057B137843	17-05-2023	WAC	77,225.00	0.00	0.00	0.00	77,225.00	77,225.00	0.00		
02	AD057B138050	22-05-2023	WAC	19,445.00	0.00	0.00	0.00	19,445.00	19,445.00	0.00		
03	AD009B277242	23-05-2023	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD203B031877	23-05-2023	WAC	139,100.00	0.00	0.00	0.00	139,100.00	139,100.00	0.00		
05	AD009B277913	29-05-2023	WAC	10,315.00	0.00	0.00	0.00	10,315.00	10,315.00	0.00		
06	AD009B277934	29-05-2023	WAC	55,360.00	0.00	0.00	0.00	55,360.00	55,360.00	0.00		
07	AD009B278055	30-05-2023	WAC	35,480.00	0.00	0.00	0.00	35,480.00	35,480.00	0.00		
08	AD009B278793	06-06-2023	WAC	14,345.00	0.00	0.00	0.00	14,345.00	14,345.00	0.00		
09	AD057B138772	06-06-2023	WAC	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
10	AD009B278788	06-06-2023	WAC	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
Total				499,350.00	0.00	0.00	0.00	499,350.00	499,350.00	0.00		



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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