



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

Summary sheet no : WAC-1353/WI43-36/57797
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

WAC-1353/WI43-36/57797
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	30-08-2023	1,047,975.00
Credit Balance	0		
Error Correction	0		
Received total			1,047,975.00
Receivable total			1,047,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 045839 Cheque present date : 07-09-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	169,460.00
02	30-07-2023	cheque		Cheque no : 045838 Cheque present date : 05-09-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	179,185.00
03	30-07-2023	cheque		Cheque no : 045837 Cheque present date : 02-09-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	177,695.00
04	30-07-2023	cheque		Cheque no : 045836 Cheque present date : 30-08-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
05	30-07-2023	cheque		Cheque no : 045835 Cheque present date : 23-08-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	132,220.00
06	30-07-2023	cheque		Cheque no : 045834 Cheque present date : 15-08-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	189,415.00



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

Summary sheet no : WAC-1353/WI43-36/57797
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD203B032156	06-06-2023	WAC	189,415.00	0.00	0.00	0.00	189,415.00	189,415.00	0.00		
02	AD203B032177	08-06-2023	WAC	4,885.00	0.00	0.00	0.00	4,885.00	4,885.00	0.00		
03	AD009B279671	13-06-2023	WAC	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
04	AD203B032236	13-06-2023	WAC	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
05	AD009B279911	15-06-2023	WAC	27,585.00	0.00	0.00	0.00	27,585.00	27,585.00	0.00		
06	AD009B280157	16-06-2023	WAC	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
07	AD009B280589	20-06-2023	WAC	377,695.00	0.00	0.00	0.00	377,695.00	377,695.00	0.00		
08	AD009B280602	20-06-2023	WAC	200,125.00	0.00	0.00	20,940.00	179,185.00	179,185.00	0.00		
09	AD203B032385	20-06-2023	WAC	170,800.00	0.00	0.00	3,710.00	167,090.00	167,090.00	0.00		
10	AD009B281842	28-06-2023	WAC	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
Total				1,072,625.00	0.00	0.00	24,650.00	1,047,975.00	1,047,975.00	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-1353/WI43-36/57797
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY