



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

Summary sheet no : WAC-1549/WI43-39/65268  
 Present count : 1

Create date : 10 - November - 2023  
 Rep confirm date : 10 - November - 2023

## WAC-1549/WI43-39/65268

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

**Summary age : 81 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 6 | 28-11-2023   | 772,765.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 772,765.00 |
| Receivable total |   |              | 772,765.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 10-11-2023   | cheque |             | Cheque no : 946176<br>Cheque present date : 05-11-2023<br>Bank / Branch : 11590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                | 16,160.00  |
| 02 | 10-11-2023   | cheque |             | Cheque no : 052618<br>Cheque present date : 08-12-2023<br>Bank / Branch : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 90,430.00  |
| 03 | 10-11-2023   | cheque |             | Cheque no : 052617<br>Cheque present date : 02-12-2023<br>Bank / Branch : 101094608571 - ( 7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa ) | 197,000.00 |
| 04 | 10-11-2023   | cheque |             | Cheque no : 946178<br>Cheque present date : 25-11-2023<br>Bank / Branch : 11590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                | 142,925.00 |
| 05 | 10-11-2023   | cheque |             | Cheque no : 946177<br>Cheque present date : 23-11-2023<br>Bank / Branch : 11590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                | 200,000.00 |
| 06 | 10-11-2023   | cheque |             | Cheque no : 946179<br>Cheque present date : 01-12-2023<br>Bank / Branch : 11590000090 - ( 7056 - COM BANK / 059 - Moratuwa )                | 126,250.00 |



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

| ##           | 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           | AD009B290703 | 29-08-2023    | WAC       | 11,540.00         | 0.00        | 0.00                    | 0.00                  | 11,540.00         | 11,540.00         | 0.00             |                     |                |
| 02           | AD203B033388 | 05-09-2023    | WAC       | 126,250.00        | 0.00        | 0.00                    | 0.00                  | 126,250.00        | 126,250.00        | 0.00             |                     |                |
| 03           | AD057B142808 | 05-09-2023    | WAC       | 23,000.00         | 0.00        | 0.00                    | 0.00                  | 23,000.00         | 4,620.00          | 18,380.00        | A06-Settled Invoice |                |
| 04           | AD009B291297 | 05-09-2023    | WAC       | 359,905.00        | 0.00        | 0.00                    | 16,980.00             | 342,925.00        | 342,925.00        | 0.00             |                     |                |
| 05           | AD009B292508 | 12-09-2023    | WAC       | 197,000.00        | 0.00        | 0.00                    | 0.00                  | 197,000.00        | 197,000.00        | 0.00             |                     |                |
| 06           | AD009B292598 | 12-09-2023    | WAC       | 9,195.00          | 0.00        | 0.00                    | 0.00                  | 9,195.00          | 9,195.00          | 0.00             |                     |                |
| 07           | AD009B293649 | 20-09-2023    | WAC       | 19,530.00         | 0.00        | 0.00                    | 0.00                  | 19,530.00         | 19,530.00         | 0.00             |                     |                |
| 08           | AD009B293896 | 21-09-2023    | WAC       | 29,815.00         | 0.00        | 0.00                    | 0.00                  | 29,815.00         | 29,815.00         | 0.00             |                     |                |
| 09           | AD009B294066 | 22-09-2023    | WAC       | 18,000.00         | 0.00        | 0.00                    | 0.00                  | 18,000.00         | 18,000.00         | 0.00             |                     |                |
| 10           | AD009B294739 | 27-09-2023    | WAC       | 13,890.00         | 0.00        | 0.00                    | 0.00                  | 13,890.00         | 13,890.00         | 0.00             |                     |                |
| <b>Total</b> |              |               |           | <b>808,125.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>16,980.00</b>      | <b>791,145.00</b> | <b>772,765.00</b> | <b>18,380.00</b> |                     |                |



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ASSIGNED TO  
159 - Rashmika

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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