



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 Create date : 10 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

WAC-1549/WI43-39/65268

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 05-11-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	16,160.00
02	10-11-2023	cheque		Cheque no : 052618 Cheque present date : 08-12-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	90,430.00
03	10-11-2023	cheque		Cheque no : 052617 Cheque present date : 02-12-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	197,000.00
04	10-11-2023	cheque		Cheque no : 946178 Cheque present date : 25-11-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	142,925.00
05	10-11-2023	cheque		Cheque no : 946177 Cheque present date : 23-11-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
06	10-11-2023	cheque		Cheque no : 946179 Cheque present date : 01-12-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	126,250.00



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

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		
Total				808,125.00	0.00	0.00	16,980.00	791,145.00	772,765.00	18,380.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY