



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

Summary sheet no : WAC-1601/WI43-41/67428
 Present count : 1

Create date : 08 - December - 2023
 Rep confirm date : 08 - December - 2023

WAC-1601/WI43-41/67428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-12-2023	1,007,475.00
Credit Balance	0		
Error Correction	0		
Received total			1,007,475.00
Receivable total			1,007,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 056562 Cheque present date : 10-01-2024 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	222,220.00
02	08-12-2023	cheque		Cheque no : 056561 Cheque present date : 30-12-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	151,030.00
03	08-12-2023	cheque		Cheque no : 156581 Cheque present date : 30-12-2023 Bank / Branch : 22010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
04	08-12-2023	cheque		Cheque no : 156580 Cheque present date : 23-12-2023 Bank / Branch : 22010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
05	08-12-2023	cheque		Cheque no : 156579 Cheque present date : 22-12-2023 Bank / Branch : 22010006305 - (7083 - HNB / 022 - Moratuwa)	108,130.00
06	08-12-2023	cheque		Cheque no : 056560 Cheque present date : 23-12-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	126,095.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD203B033671	02-10-2023	WAC	90,675.00	0.00	0.00	9,080.00	81,595.00	81,595.00	0.00		
02	AD057B143958	02-10-2023	WAC	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
03	AD009B294972	02-10-2023	WAC	508,130.00	0.00	0.00	0.00	508,130.00	508,130.00	0.00		
04	AD009B294999	02-10-2023	WAC	151,030.00	0.00	0.00	0.00	151,030.00	151,030.00	0.00		
05	AD009B295165	03-10-2023	WAC	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
06	AD009B295167	03-10-2023	WAC	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00	0.00		
07	AD009B295693	05-10-2023	WAC	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
08	AD009B296320	10-10-2023	WAC	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
09	AD009B296404	10-10-2023	WAC	24,130.00	0.00	0.00	0.00	24,130.00	24,130.00	0.00		
10	AD057B144440	12-10-2023	WAC	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
11	AD009B296995	13-10-2023	WAC	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
12	AD009B297610	18-10-2023	WAC	28,855.00	0.00	0.00	0.00	28,855.00	28,855.00	0.00		
13	AD009B298243	23-10-2023	WAC	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
14	AD009B298242	23-10-2023	WAC	23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	0.00		
15	AD009B298459	24-10-2023	WAC	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
16	AD009B299053	26-10-2023	WAC	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
17	AD009B299350	30-10-2023	WAC	27,040.00	0.00	0.00	0.00	27,040.00	27,040.00	0.00		
Total				1,016,555.00	0.00	0.00	9,080.00	1,007,475.00	1,007,475.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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