ANURA GROUP OF COMPANIES

NOT USE

Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-25/VI02-46/70613
Present count : 2
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

TUC-25/VI02-46/70613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-02-2024	1,333,555.00
Credit Balance	0		
Error Correction	0		
		Received total	1,333,555.00
		Receivable total	1,321,527.00
	over payment	Over payments	12,028.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		**Cheque no :** 001873 **Cheque present date :** 03-03-2024 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	135,751.00
02	21-01-2024	cheque		**Cheque no :** 001872 **Cheque present date :** 24-02-2024 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	156,150.00
03	21-01-2024	cheque		**Cheque no :** 001871 **Cheque present date :** 21-02-2024 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	237,654.00
04	21-01-2024	cheque		**Cheque no :** 001870 **Cheque present date :** 17-02-2024 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	304,000.00
05	21-01-2024	cheque		**Cheque no :** 001869 **Cheque present date :** 15-02-2024 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	250,000.00
06	21-01-2024	cheque		**Cheque no :** 001868 **Cheque present date :** 13-02-2024 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	250,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-25/VI02-46/70613
Present count : 2
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023154	08-12-2023	TUC	23,340.00	583.50 Rate - 10%	0.00	17,505.00	5,251.50	5,251.50	0.00		0AD037B021079 3726.00
02	AD037B023221	11-12-2023	TUC	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	7,920.00	0.00		
03	AD037B023218	11-12-2023	TUC	204,660.00	18,216.00 Rate - 10%	0.00	22,500.00	163,944.00	163,944.00	0.00		
04	AD141B000132	11-12-2023	TUC	81,900.00	8,190.00 Rate - 10%	0.00	0.00	73,710.00	73,710.00	0.00		
05	AD037B023180	11-12-2023	TUC	277,300.00	36,049.00 Rate - 13%	0.00	0.00	241,251.00	241,251.00	0.00		
06	AD037B023178	11-12-2023	TUC	187,660.00	17,980.00 Rate - 10%	0.00	7,860.00	161,820.00	161,820.00	0.00		
07	AD037B023177	11-12-2023	TUC	392,415.00	32,203.50 Rate - 10%	0.00	70,380.00	289,831.50	279,121.50	10,710.00	A01-Return Goods	
08	AD037B023181	11-12-2023	TUC	71,575.00	7,157.50 Rate - 10%	0.00	0.00	64,417.50	64,417.50	0.00		
09	AD037B023219	11-12-2023	TUC	37,000.00	4,810.00 Rate - 13%	0.00	0.00	32,190.00	32,190.00	0.00		
10	AD037B023433	19-12-2023	TUC	129,500.00	12,950.00 Rate - 10%	0.00	0.00	116,550.00	116,550.00	0.00		
11	AD141B000204	21-12-2023	TUC	44,000.00	4,400.00 Rate - 10%	0.00	0.00	39,600.00	39,600.00	0.00		
12	AD037B023703	22-12-2023	TUC	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
13	AD141B000263	09-01-2024	TUC	4,710.00	471.00 Rate - 10%	0.00	0.00	4,239.00	4,239.00	0.00		
14	AD037B024088	11-01-2024	TUC	142,625.00	14,262.50 Rate - 10%	0.00	0.00	128,362.50	128,362.50	0.00		
Total				**1,608,985.00**	**158,503.00**	**0.00**	**118,245.00**	**1,332,237.00**	**1,321,527.00**	**10,710.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration	: VI02 / A / 60 days credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-25/VI02-46/70613	Create date	: 21 - January - 2024
Present count	: 2	Rep confirm date	: 21 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY