



Customer : WARSHA MOTORS ( COLOMBO )  
 Customer Code/Grade/Narration : WA20 / BB /  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-842/WA20-16/31509  
 Present count : 1

Create date : 18 - February - 2022  
 Rep confirm date : 18 - February - 2022

## CHA-842/WA20-16/31509

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 124 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	18-04-2022	1,089,065.00
Credit Balance	1	17-02-2022	4,702.50
Error Correction	0		
Received total			1,093,767.50
Receivable total			1,093,767.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030462/ Inv. No.AD057B111533	<b>Credit note no</b> : AD057C020351 <b>Credit note date</b> : 2022-02-17 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	4,702.50
02	18-02-2022	cheque	cha	<b>Cheque no</b> : 410664 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
03	18-02-2022	cheque	cha	<b>Cheque no</b> : 410663 <b>Cheque present date</b> : 29-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
04	18-02-2022	cheque	cha	<b>Cheque no</b> : 410662 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
05	18-02-2022	cheque	cha	<b>Cheque no</b> : 410661 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
06	18-02-2022	cheque	cha	<b>Cheque no</b> : 410660 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-02-2022	cheque	cha	<b>Cheque no</b> : 410659 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
08	18-02-2022	cheque	cha	<b>Cheque no</b> : 410666 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	69,065.00
09	18-02-2022	cheque	cha	<b>Cheque no</b> : 410665 <b>Cheque present date</b> : 21-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
10	18-02-2022	cheque	cha	<b>Cheque no</b> : 410658 <b>Cheque present date</b> : 20-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
11	18-02-2022	cheque	cha	<b>Cheque no</b> : 410657 <b>Cheque present date</b> : 19-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
12	18-02-2022	cheque	cha	<b>Cheque no</b> : 410656 <b>Cheque present date</b> : 18-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
13	18-02-2022	cheque	cha	<b>Cheque no</b> : 410655 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
14	18-02-2022	cheque	cha	<b>Cheque no</b> : 410654 <b>Cheque present date</b> : 08-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
15	18-02-2022	cheque	cha	<b>Cheque no</b> : 410653 <b>Cheque present date</b> : 07-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
16	18-02-2022	cheque	cha	<b>Cheque no</b> : 410652 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
17	18-02-2022	cheque	cha	<b>Cheque no</b> : 410651 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
18	18-02-2022	cheque	cha	<b>Cheque no</b> : 410650 <b>Cheque present date</b> : 04-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00
19	18-02-2022	cheque	cha	<b>Cheque no</b> : 410649 <b>Cheque present date</b> : 01-04-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	60,000.00



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## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	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	AD057B119801	03-12-2021	CHA	32,925.00	0.00	0.00	0.00	32,925.00	27,845.00	5,080.00	A03-Part Payment	
02	AD057B119802	03-12-2021	CHA	66,900.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00		
03	AD057B119803	03-12-2021	CHA	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00		
04	AD203B027794	04-12-2021	CHA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
05	AD203B027802	04-12-2021	CHA	136,200.00	0.00	0.00	0.00	136,200.00	136,200.00	0.00		
06	AD203B027924	10-12-2021	CHA	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
07	AD057B120667	20-12-2021	CHA	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00		
08	AD467B018383	20-12-2021	CHA	45,750.00	0.00	0.00	0.00	45,750.00	45,750.00	0.00		
09	AD057B121200	29-12-2021	CHA	85,200.00	0.00	0.00	0.00	85,200.00	85,200.00	0.00		
10	AD057B121824	10-01-2022	CHA	47,170.00	0.00	0.00	4,260.00	42,910.00	4,832.50	38,077.50	A03-Part Payment	
<b>Total</b>				<b>1,141,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.00</b>	<b>1,136,925.00</b>	<b>1,093,767.50</b>	<b>43,157.50</b>		



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ASSIGNED TO  
139 - 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