



Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
 Customer Code/Grade/Narration : WE04 / BA /
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1080/WE04-40/30696
 Present count : 1

Create date : 04 - February - 2022
 Rep confirm date : 04 - February - 2022

*** This summary contains cheque sent for urgent banking

THJ-1080/WE04-40/30696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-02-2022	1,580,721.00
Credit Balance	0		
Error Correction	0		
Received total			1,580,721.00
Receivable total			1,580,721.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 987906 Cheque present date : 22-02-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	255,721.00
02	04-02-2022	cheque		Cheque no : 987905 Cheque present date : 16-02-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	265,000.00
03	04-02-2022	cheque		Cheque no : 987904 Cheque present date : 14-02-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	265,000.00
04	04-02-2022	cheque - This is urgent cheque.		Cheque no : 988376 Cheque present date : 11-02-2022 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	265,000.00
05	04-02-2022	cheque		Cheque no : 988375 Cheque present date : 08-02-2022 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	265,000.00



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SELECTED INVOICES - (Average date : 11-10-2021)

#	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	AD009B219718	01-10-2021	THJ	26,670.00	0.00	0.00	0.00	26,670.00	26,670.00	0.00		DELIVERD BY AFTER 10th OF OCTOBER.....
02	AD009B220301	05-10-2021	THJ	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
03	AD009B220397	05-10-2021	THJ	17,490.00	0.00	0.00	3,310.00	14,180.00	14,180.00	0.00		
04	AD009B220482	05-10-2021	THJ	21,165.00	0.00	0.00	0.00	21,165.00	21,165.00	0.00		
05	AD009B220485	05-10-2021	THJ	57,955.00	0.00	0.00	0.00	57,955.00	57,955.00	0.00		
06	AD467B017020	05-10-2021	THJ	21,045.00	0.00	0.00	0.00	21,045.00	21,045.00	0.00		
07	AD009B220484	05-10-2021	THJ	177,750.00	0.00	0.00	28,445.00	149,305.00	149,305.00	0.00		
08	AD009B220714	06-10-2021	THJ	18,190.00	0.00	0.00	0.00	18,190.00	18,190.00	0.00		
09	AD009B220695	06-10-2021	THJ	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
10	AD009B220704	06-10-2021	THJ	21,940.00	0.00	0.00	7,960.00	13,980.00	13,980.00	0.00		
11	AD009B220663	06-10-2021	THJ	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
12	AD009B220697	06-10-2021	UDA	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
13	AD009B220709	06-10-2021	THJ	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
14	AD057B116440	06-10-2021	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
15	AD009B220932	07-10-2021	THJ	542,730.00	107,991.00 Rate - 20%	0.00	2,775.00	431,964.00	431,964.00	0.00		
16	AD467B017054	07-10-2021	THJ	104,800.00	20,960.00 Rate - 20%	0.00	0.00	83,840.00	83,840.00	0.00		
17	AD177B006079	07-10-2021	THJ	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
18	AD177B006088	08-10-2021	THJ	35,605.00	5,163.00 Rate - 20%	0.00	9,790.00	20,652.00	20,652.00	0.00		
19	AD009B221262	09-10-2021	THJ	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
20	AD009B221259	09-10-2021	THJ	216,895.00	0.00	0.00	21,500.00	195,395.00	195,395.00	0.00		
21	AD009B221261	09-10-2021	UDA	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		
22	AD177B006179	10-10-2021	THJ	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
23	AD009B221360	10-10-2021	THJ	50,640.00	10,128.00 Rate - 20%	0.00	0.00	40,512.00	40,512.00	0.00		
24	AD009B221372	10-10-2021	THJ	12,700.00	2,540.00 Rate - 20%	0.00	0.00	10,160.00	10,160.00	0.00		
25	AD467B017152	13-10-2021	THJ	12,195.00	0.00	0.00	0.00	12,195.00	12,195.00	0.00		
26	AD009B221956	13-10-2021	THJ	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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27	AD009B222039	14-10-2021	THJ	16,380.00	3,276.00 Rate - 20%	0.00	0.00	13,104.00	13,104.00	0.00		
28	AD009B222071	14-10-2021	THJ	8,445.00	844.50 Rate - 10%	0.00	0.00	7,600.50	7,600.50	0.00		
29	AD009B222068	14-10-2021	THJ	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
30	AD009B222384	16-10-2021	THJ	61,760.00	0.00	0.00	0.00	61,760.00	61,760.00	0.00		
31	AD009B222389	16-10-2021	THJ	25,605.00	0.00	0.00	0.00	25,605.00	25,605.00	0.00		
32	AD009B222461	17-10-2021	THJ	46,950.00	1,238.00 IW	0.00	0.00	45,712.00	45,712.00	0.00		
33	AD177B006379	18-10-2021	THJ	7,400.00	740.00 Rate - 10%	0.00	0.00	6,660.00	6,660.00	0.00		
34	AD057B117320	21-10-2021	THJ	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
35	AD009B222744	21-10-2021	THJ	13,430.00	0.00	0.00	0.00	13,430.00	13,430.00	0.00		
36	AD009B223256	25-10-2021	THJ	12,700.00	1,270.00 Rate - 10%	0.00	0.00	11,430.00	11,430.00	0.00		
37	AD009B223192	25-10-2021	THJ	53,400.00	5,340.00 Rate - 10%	0.00	0.00	48,060.00	48,060.00	0.00		
38	AD057B119054	21-11-2021	THJ	155,700.00	0.00	32,402.55	0.00	123,297.45	29,626.50	93,670.95	A03-Part Payment	
Total				1,940,065.00	159,490.50	32,402.55	73,780.00	1,674,391.95	1,580,721.00	93,670.95		



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ASSIGNED TO
155 - Udari Prabodhika

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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