ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1151/WE04-41/32751
Present count : 1
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

THJ-1151/WE04-41/32751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-04-2022	831,270.00
Credit Balance	0		
Error Correction	0		
		Received total	831,270.00
		Receivable total	831,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		**Cheque no :** 993907 **Cheque present date :** 09-04-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	275,000.00
02	10-03-2022	cheque		**Cheque no :** 993908 **Cheque present date :** 13-04-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	275,000.00
03	10-03-2022	cheque		**Cheque no :** 993909 **Cheque present date :** 30-04-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	281,270.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1151/WE04-41/32751
Present count : 1
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD467B017952	24-11-2021	THJ	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
02	AD057B119517	27-11-2021	KAV	42,000.00	0.00	0.00	0.00	42,000.00	17,205.75	24,794.25	A03-Part Payment	
03	AD009B229432	01-12-2021	THJ	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		delivery dealy
04	AD009B229451	01-12-2021	THJ	39,840.00	0.00	0.00	0.00	39,840.00	39,840.00	0.00		
05	AD009B229450	01-12-2021	THJ	122,195.00	0.00	0.00	0.00	122,195.00	122,195.00	0.00		
06	AD203B027834	06-12-2021	UDA	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
07	AD009B230378	07-12-2021	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
08	AD203B027879	08-12-2021	UDA	45,400.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00		
09	AD009B230931	09-12-2021	THJ	57,980.00	0.00	0.00	0.00	57,980.00	57,980.00	0.00		
10	AD009B230932	09-12-2021	THJ	71,250.00	0.00	0.00	0.00	71,250.00	71,250.00	0.00		
11	AD057B120222	13-12-2021	THJ	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
12	AD009B231734	15-12-2021	THJ	74,350.00	0.00	0.00	0.00	74,350.00	74,350.00	0.00		
13	AD009B231751	15-12-2021	UDA	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
14	AD057B120620	19-12-2021	KAV	100,390.00	5,019.50 Rate - 5%	0.00	0.00	95,370.50	95,370.50	0.00		
15	AD057B120621	19-12-2021	KAV	130,015.00	0.00	0.00	1,860.00	128,155.00	128,155.00	0.00		
16	AD177B008155	23-12-2021	THJ	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
17	AD009B233614	23-12-2021	THJ	31,580.00	0.00	0.00	0.00	31,580.00	31,580.00	0.00		
18	AD009B233648	23-12-2021	THJ	16,300.00	2,445.00 Rate - 15%	0.00	0.00	13,855.00	13,855.00	0.00		
19	AD009B233657	23-12-2021	THJ	45,410.00	5,152.25 IW	0.00	0.00	40,257.75	40,257.75	0.00		
20	AD009B233661	23-12-2021	THJ	5,600.00	560.00 Rate - 10%	0.00	0.00	5,040.00	5,040.00	0.00		
21	AD009B233696	23-12-2021	THJ	8,400.00	1,260.00 Rate - 15%	0.00	0.00	7,140.00	7,140.00	0.00		
22	AD009B233737	23-12-2021	THJ	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
23	AD009B233740	23-12-2021	THJ	6,060.00	909.00 Rate - 15%	0.00	0.00	5,151.00	5,151.00	0.00		
Total				**873,270.00**	**15,345.75**	**0.00**	**1,860.00**	**856,064.25**	**831,270.00**	**24,794.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-1151/WE04-41/32751	Create date	: 10 - March - 2022
Present count	: 1	Rep confirm date	: 10 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY