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-1212/WE04-43/34187
Present count : 2
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

THJ-1212/WE04-43/34187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	25-05-2022	3,000,000.00
Credit Balance	0		
Error Correction	0		
		Received total	3,000,000.00
		Receivable total	3,000,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		**Cheque no :** 501083 **Cheque present date :** 29-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
02	24-04-2022	cheque		**Cheque no :** 501084 **Cheque present date :** 27-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
03	24-04-2022	cheque		**Cheque no :** 501085 **Cheque present date :** 17-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
04	24-04-2022	cheque		**Cheque no :** 501086 **Cheque present date :** 13-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
05	24-04-2022	cheque		**Cheque no :** 501087 **Cheque present date :** 11-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
06	24-04-2022	cheque		**Cheque no :** 501088 **Cheque present date :** 04-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00

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-1212/WE04-43/34187
Present count : 2

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	24-04-2022	cheque		**Cheque no :** 501089 **Cheque present date :** 05-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
08	24-04-2022	cheque		**Cheque no :** 501090 **Cheque present date :** 07-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
09	24-04-2022	cheque		**Cheque no :** 501091 **Cheque present date :** 06-05-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
10	24-04-2022	cheque		**Cheque no :** 501092 **Cheque present date :** 10-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
11	24-04-2022	cheque		**Cheque no :** 501093 **Cheque present date :** 07-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
12	24-04-2022	cheque		**Cheque no :** 501094 **Cheque present date :** 06-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
13	24-04-2022	cheque		**Cheque no :** 501100 **Cheque present date :** 05-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
14	24-04-2022	cheque		**Cheque no :** 501099 **Cheque present date :** 04-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
15	24-04-2022	cheque		**Cheque no :** 501098 **Cheque present date :** 03-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
16	24-04-2022	cheque		**Cheque no :** 501097 **Cheque present date :** 02-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
17	24-04-2022	cheque		**Cheque no :** 501096 **Cheque present date :** 01-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
18	24-04-2022	cheque		**Cheque no :** 501095 **Cheque present date :** 01-06-2022 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-26 09:39:01	Shashini Thakshara receiving team	alteration (signature need for cheque)

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-1212/WE04-43/34187
Present count : 2
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B229253	30-11-2021	THJ	8,430.00	1,686.00	4,866.60	0.00	1,877.40	1,877.40	0.00		
02	AD177B008363	03-01-2022	THJ	6,970.00	697.00 Rate - 10%	0.00	0.00	6,273.00	6,273.00	0.00		delivery late
03	AD009B235179	03-01-2022	THJ	13,360.00	0.00	0.00	0.00	13,360.00	13,360.00	0.00		
04	AD009B235177	03-01-2022	THJ	83,965.00	0.00	0.00	0.00	83,965.00	83,965.00	0.00		
05	AD009B235176	03-01-2022	THJ	253,950.00	0.00	0.00	0.00	253,950.00	253,950.00	0.00		
06	AD009B235175	03-01-2022	THJ	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00		
07	AD177B008374	03-01-2022	THJ	9,900.00	1,485.00 Rate - 15%	0.00	0.00	8,415.00	8,415.00	0.00		
08	AD177B008373	03-01-2022	THJ	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
09	AD009B235041	03-01-2022	THJ	28,955.00	3,645.75 IW	0.00	0.00	25,309.25	25,309.25	0.00		
10	AD009B235040	03-01-2022	UDA	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
11	AD009B235038	03-01-2022	THJ	47,675.00	0.00	0.00	0.00	47,675.00	47,675.00	0.00		
12	AD009B235030	03-01-2022	THJ	62,050.00	12,410.00 Rate - 20%	0.00	0.00	49,640.00	49,640.00	0.00		
13	AD009B235013	03-01-2022	THJ	76,655.00	7,023.75 IW	0.00	2,325.00	67,306.25	67,306.25	0.00		
14	AD009B235011	03-01-2022	THJ	24,575.00	2,759.25 IW	0.00	0.00	21,815.75	21,815.75	0.00		
15	AD009B235010	03-01-2022	THJ	20,925.00	0.00	0.00	0.00	20,925.00	20,925.00	0.00		
16	AD009B235004	03-01-2022	THJ	42,190.00	5,925.00 IW	0.00	0.00	36,265.00	36,265.00	0.00		
17	AD009B234975	03-01-2022	THJ	204,790.00	0.00	0.00	0.00	204,790.00	204,790.00	0.00		all bills deliverd by after 8th of january.
18	AD009B235039	03-01-2022	THJ	21,890.00	0.00	0.00	0.00	21,890.00	21,890.00	0.00		
19	AD009B235577	05-01-2022	UDA	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
20	AD009B235726	06-01-2022	THJ	6,280.00	942.00 Rate - 15%	0.00	0.00	5,338.00	5,338.00	0.00		
21	AD009B235732	06-01-2022	THJ	218,535.00	12,400.00 IW	0.00	25,320.00	180,815.00	180,815.00	0.00		
22	AD009B235731	06-01-2022	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
23	AD009B235728	06-01-2022	THJ	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
24	AD177B008459	06-01-2022	THJ	9,650.00	1,930.00 Rate - 20%	0.00	0.00	7,720.00	7,720.00	0.00		

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-1212/WE04-43/34187
Present count : 2
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

##	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
25	AD057B121676	08-01-2022	THJ	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
26	AD057B121781	10-01-2022	KAV	220,900.00	11,045.00 Rate - 5%	0.00	0.00	209,855.00	209,855.00	0.00		
27	AD057B121962	11-01-2022	THJ	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
28	AD009B236971	18-01-2022	THJ	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
29	AD009B237304	19-01-2022	THJ	67,100.00	6,710.00 Rate - 10%	0.00	0.00	60,390.00	60,390.00	0.00		
30	AD009B237303	19-01-2022	THJ	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
31	AD009B237235	19-01-2022	THJ	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
32	AD009B237302	19-01-2022	THJ	78,550.00	4,300.00 IW	0.00	0.00	74,250.00	74,250.00	0.00		
33	AD057B122450	20-01-2022	THJ	19,360.00	2,904.00 Rate - 15%	0.00	0.00	16,456.00	16,456.00	0.00		
34	AD009B237368	20-01-2022	THJ	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
35	AD467B018906	20-01-2022	KAV	78,125.00	3,906.25 Rate - 5%	0.00	0.00	74,218.75	74,218.75	0.00		
36	AD009B237666	20-01-2022	THJ	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
37	AD057B122613	21-01-2022	KAV	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
38	AD057B122616	21-01-2022	KAV	49,300.00	2,465.00 Rate - 5%	0.00	0.00	46,835.00	46,835.00	0.00		
39	AD009B237995	22-01-2022	THJ	10,950.00	1,095.00 Rate - 10%	0.00	0.00	9,855.00	9,855.00	0.00		
40	AD009B238182	22-01-2022	THJ	11,650.00	1,165.00 Rate - 10%	0.00	0.00	10,485.00	10,485.00	0.00		
41	AD177B008825	22-01-2022	THJ	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
42	AD009B238017	22-01-2022	THJ	19,240.00	2,854.00 IW	0.00	0.00	16,386.00	16,386.00	0.00		
43	AD009B237992	22-01-2022	THJ	52,450.00	5,245.00 Rate - 10%	0.00	0.00	47,205.00	47,205.00	0.00		
44	AD009B237962	22-01-2022	THJ	86,525.00	8,652.50 Rate - 10%	0.00	0.00	77,872.50	77,872.50	0.00		
45	AD177B008816	22-01-2022	THJ	2,690.00	269.00 Rate - 10%	0.00	0.00	2,421.00	2,421.00	0.00		
46	AD009B237905	22-01-2022	THJ	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
47	AD009B237890	22-01-2022	THJ	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
48	AD177B008810	22-01-2022	THJ	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
49	AD177B008804	22-01-2022	THJ	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		

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-1212/WE04-43/34187
Present count : 2
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

##	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
50	AD467B018971	22-01-2022	THJ	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
51	AD177B008850	24-01-2022	THJ	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
52	AD009B238390	24-01-2022	UDA	69,180.00	0.00	0.00	0.00	69,180.00	69,180.00	0.00		
53	AD009B238813	26-01-2022	THJ	204,975.00	0.00	0.00	0.00	204,975.00	204,975.00	0.00		
54	AD037B009515	26-01-2022	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
55	AD009B238851	26-01-2022	THJ	257,580.00	0.00	0.00	0.00	257,580.00	257,580.00	0.00		
56	AD009B238826	26-01-2022	THJ	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
57	AD009B238824	26-01-2022	THJ	17,025.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00		
58	AD177B008924	26-01-2022	THJ	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
59	AD009B238816	26-01-2022	THJ	179,750.00	0.00	0.00	0.00	179,750.00	179,750.00	0.00		
60	AD009B238815	26-01-2022	THJ	28,050.00	2,301.00 IW	0.00	0.00	25,749.00	25,749.00	0.00		
61	AD009B238814	26-01-2022	THJ	22,935.00	2,293.50 Rate - 10%	0.00	0.00	20,641.50	20,641.50	0.00		
62	AD009B238802	26-01-2022	THJ	15,970.00	1,597.00 Rate - 10%	0.00	0.00	14,373.00	14,373.00	0.00		all 26th bills deliverd by 04/02/2022
63	AD009B238977	27-01-2022	THJ	94,250.00	0.00	0.00	2,690.00	91,560.00	67,827.60	23,732.40	A03-Part Payment	
Total				**3,166,640.00**	**107,706.00**	**4,866.60**	**30,335.00**	**3,023,732.40**	**3,000,000.00**	**23,732.40**		

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-1212/WE04-43/34187	Create date	: 24 - April - 2022
Present count	: 2	Rep confirm date	: 24 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY