



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

Summary sheet no : THJ-1249/WE04-44/34813 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

THJ-1249/WE04-44/34813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	22-06-2022	2,832,325.00
Credit Balance	0		
Error Correction	0		
Received total			2,832,325.00
Receivable total			2,832,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 502011 Cheque present date : 05-07-2022 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	132,325.00
02	03-05-2022	cheque		Cheque no : 502012 Cheque present date : 07-07-2022 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
03	03-05-2022	cheque		Cheque no : 502013 Cheque present date : 02-07-2022 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
04	03-05-2022	cheque		Cheque no : 502014 Cheque present date : 01-07-2022 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
05	03-05-2022	cheque		Cheque no : 502051 Cheque present date : 28-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
06	03-05-2022	cheque		Cheque no : 502052 Cheque present date : 17-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00



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	Entered Date	Type	Description	More details	Amount
07	03-05-2022	cheque		Cheque no : 502053 Cheque present date : 15-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
08	03-05-2022	cheque		Cheque no : 502054 Cheque present date : 14-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
09	03-05-2022	cheque		Cheque no : 502055 Cheque present date : 13-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
10	03-05-2022	cheque		Cheque no : 502056 Cheque present date : 11-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
11	03-05-2022	cheque		Cheque no : 502057 Cheque present date : 09-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
12	03-05-2022	cheque		Cheque no : 502059 Cheque present date : 08-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

#	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	AD009B238977	27-01-2022	THJ	94,250.00	0.00	67,827.60	2,690.00	23,732.40	23,732.40	0.00	A03-Part Payment	
02	AD009B238975	27-01-2022	THJ	35,160.00	0.00	0.00	0.00	35,160.00	35,160.00	0.00		DELIVERD BY FEBRUARY
03	AD009B239450	01-02-2022	THJ	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		delivery delay 1 week
04	AD009B239671	03-02-2022	THJ	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
05	AD177B009130	03-02-2022	THJ	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
06	AD467B019217	03-02-2022	THJ	21,715.00	0.00	0.00	10,875.00	10,840.00	10,840.00	0.00		
07	AD467B019218	03-02-2022	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		DELIVERD BY FEBRUARY
08	AD467B019219	03-02-2022	THJ	36,740.00	0.00	0.00	0.00	36,740.00	36,740.00	0.00		
09	AD057B123473	05-02-2022	THJ	15,150.00	0.00	0.00	3,360.00	11,790.00	11,790.00	0.00		
10	AD177B009175	05-02-2022	THJ	6,525.00	210.00 IW	0.00	0.00	6,315.00	6,315.00	0.00		
11	AD177B009165	05-02-2022	THJ	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
12	AD467B019244	05-02-2022	THJ	35,275.00	0.00	0.00	0.00	35,275.00	35,275.00	0.00		
13	AD009B239947	05-02-2022	THJ	128,930.00	0.00	0.00	0.00	128,930.00	128,930.00	0.00		
14	AD009B240026	07-02-2022	THJ	42,760.00	0.00	0.00	0.00	42,760.00	42,760.00	0.00		
15	AD009B240027	07-02-2022	THJ	78,960.00	5,152.50 IW	0.00	23,620.00	50,187.50	50,187.50	0.00		
16	AD009B240510	08-02-2022	THJ	29,625.00	0.00	0.00	0.00	29,625.00	29,625.00	0.00		
17	AD009B240416	08-02-2022	THJ	970,385.00	0.00	0.00	21,000.00	949,385.00	949,385.00	0.00		
18	AD009B240508	08-02-2022	THJ	144,880.00	0.00	0.00	0.00	144,880.00	144,880.00	0.00		
19	AD009B240527	08-02-2022	THJ	29,950.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00		
20	AD009B240625	08-02-2022	THJ	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
21	AD009B240629	08-02-2022	THJ	178,495.00	0.00	0.00	6,040.00	172,455.00	172,455.00	0.00		
22	AD009B240388	08-02-2022	THJ	167,570.00	0.00	0.00	0.00	167,570.00	167,570.00	0.00		
23	AD009B240530	08-02-2022	THJ	285,685.00	0.00	0.00	0.00	285,685.00	285,685.00	0.00		
24	AD009B240825	09-02-2022	UDA	78,540.00	0.00	0.00	0.00	78,540.00	78,540.00	0.00		
25	AD177B009278	09-02-2022	UDA	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
26	AD009B240876	09-02-2022	THJ	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
27	AD009B241038	10-02-2022	THJ	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
28	AD009B241108	11-02-2022	THJ	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
29	AD009B241544	15-02-2022	THJ	49,925.00	0.00	0.00	0.00	49,925.00	49,925.00	0.00		
30	AD057B124482	22-02-2022	THJ	13,875.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00		
31	AD009B242123	22-02-2022	THJ	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
32	AD177B009550	22-02-2022	THJ	4,795.00	0.00	0.00	0.00	4,795.00	4,795.00	0.00		
33	AD057B124591	23-02-2022	THJ	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
34	AD177B009582	23-02-2022	THJ	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
35	AD009B242481	24-02-2022	THJ	138,080.00	26,817.00 Rate - 20%	0.00	3,995.00	107,268.00	107,268.00	0.00		
36	AD009B242514	24-02-2022	THJ	30,270.00	6,054.00 Rate - 20%	0.00	0.00	24,216.00	24,216.00	0.00		
37	AD009B243029	25-02-2022	THJ	109,020.00	0.00	0.00	0.00	109,020.00	109,020.00	0.00		
38	AD009B243249	25-02-2022	THJ	35,175.00	0.00	0.00	0.00	35,175.00	5,471.10	29,703.90	A03-Part Payment	
39	AD057B124921	28-02-2022	KAV	31,400.00	1,570.00 Rate - 5%	0.00	0.00	29,830.00	29,830.00	0.00		
40	AD009B243944	02-03-2022	THJ	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				3,041,240.00	39,803.50	67,827.60	71,580.00	2,862,028.90	2,832,325.00	29,703.90		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY