ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]
Customer Code/Grade/Narration	: WE04 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1739/WE04-79/46263	Create date	: 24 - December - 2022
Present count	: 3	Rep confirm date	: 24 - December - 2022

THJ-1739/WE04-79/46263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	17-01-2023	1,404,850.00
Credit Balance	0		
Error Correction	0		
		Received total	1,404,850.00
		Receivable total	1,404,849.25
	OVER PAID	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2022	cheque		**Cheque no :** 530174 **Cheque present date :** 10-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	54,850.00
02	24-12-2022	cheque		**Cheque no :** 530166 **Cheque present date :** 11-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
03	24-12-2022	cheque		**Cheque no :** 530167 **Cheque present date :** 12-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
04	24-12-2022	cheque		**Cheque no :** 530171 **Cheque present date :** 19-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
05	24-12-2022	cheque		**Cheque no :** 530169 **Cheque present date :** 16-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
06	24-12-2022	cheque		**Cheque no :** 530170 **Cheque present date :** 18-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]
Customer Code/Grade/Narration : WE04 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1739/WE04-79/46263
Present count : 3
Create date : 24 - December - 2022
Rep confirm date : 24 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	24-12-2022	cheque		**Cheque no :** 530173 **Cheque present date :** 24-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
08	24-12-2022	cheque		**Cheque no :** 530168 **Cheque present date :** 15-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
09	24-12-2022	cheque		**Cheque no :** 530172 **Cheque present date :** 23-01-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]
Customer Code/Grade/Narration : WE04 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1739/WE04-79/46263
Present count : 3
Create date : 24 - December - 2022
Rep confirm date : 24 - December - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258080	02-11-2022	THJ	64,150.00	6,415.00 Rate - 10%	0.00	0.00	57,735.00	57,735.00	0.00		
02	AD009B258081	02-11-2022	THJ	23,280.00	0.00	0.00	0.00	23,280.00	23,280.00	0.00		
03	AD009B258251	02-11-2022	THJ	255,725.00	25,572.50 Rate - 10%	0.00	0.00	230,152.50	230,152.50	0.00		
04	AD009B258231	02-11-2022	THJ	152,495.00	0.00	0.00	22,740.00	129,755.00	129,755.00	0.00		
05	AD009B258602	08-11-2022	THJ	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
06	AD009B258606	08-11-2022	THJ	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
07	AD009B259057	14-11-2022	THJ	40,430.00	0.00	0.00	0.00	40,430.00	40,430.00	0.00		
08	AD009B259056	14-11-2022	THJ	142,510.00	21,376.50 Rate - 15%	0.00	0.00	121,133.50	121,133.50	0.00		
09	AD009B259055	14-11-2022	THJ	141,925.00	21,288.75 Rate - 15%	0.00	0.00	120,636.25	120,636.25	0.00		
10	AD057B131440	14-11-2022	THJ	3,270.00	490.50 Rate - 15%	0.00	0.00	2,779.50	2,779.50	0.00		
11	AD009B259061	14-11-2022	UDA	40,450.00	0.00	0.00	0.00	40,450.00	40,450.00	0.00		
12	AD009B259060	14-11-2022	THJ	165,010.00	0.00	0.00	0.00	165,010.00	165,010.00	0.00		
13	AD009B259059	14-11-2022	THJ	83,660.00	6,661.00 Rate - 10%	0.00	17,050.00	59,949.00	59,949.00	0.00		RTN GOODS BY HAND
14	AD009B259058	14-11-2022	THJ	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
15	AD009B259563	17-11-2022	THJ	10,415.00	0.00	0.00	0.00	10,415.00	10,415.00	0.00		
16	AD009B259632	17-11-2022	THJ	62,215.00	4,036.00 IW	0.00	0.00	58,179.00	58,179.00	0.00		
17	AD009B259633	17-11-2022	THJ	155,540.00	2,840.00 IW	0.00	0.00	152,700.00	152,700.00	0.00		
18	AD009B259634	17-11-2022	THJ	140,770.00	3,640.50 IW	0.00	0.00	137,129.50	137,129.50	0.00		
19	AD009B259635	17-11-2022	THJ	28,065.00	0.00	0.00	0.00	28,065.00	28,065.00	0.00		
Total				**1,536,960.00**	**92,320.75**	**0.00**	**39,790.00**	**1,404,849.25**	**1,404,849.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WE04 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1739/WE04-79/46263	Create date	: 24 - December - 2022
Present count	: 3	Rep confirm date	: 24 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY