# 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-1829/WE04-81/48750 | Create date | : 13 - February - 2023 |
| Present count | : 1 | Rep confirm date | : 13 - February - 2023 |

**THJ-1829/WE04-81/48750**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 22-03-2023 | 1,154,726.00 |
| Credit Balance | 0 | | |
| Error Correction | 1 | 13-02-2023 | 150,000.00 |
| | | Received total | 1,304,726.00 |
| | | Receivable total | 1,304,726.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-02-2023 | Error correction | Manual credit note | **Error correction date :** 13-02-2023<br>**Ref no :** TOUR CREDIT VOUCHER | 150,000.00 |
| 02 | 13-02-2023 | cheque | | **Cheque no :** 538425<br>**Cheque present date :** 06-04-2023<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 03 | 13-02-2023 | cheque | | **Cheque no :** 538424<br>**Cheque present date :** 29-03-2023<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 04 | 13-02-2023 | cheque | | **Cheque no :** 538423<br>**Cheque present date :** 25-03-2023<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 05 | 13-02-2023 | cheque | | **Cheque no :** 538422<br>**Cheque present date :** 20-03-2023<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 06 | 13-02-2023 | cheque | | **Cheque no :** 538421<br>**Cheque present date :** 11-03-2023<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |

# 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-1829/WE04-81/48750
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 13-02-2023 | cheque | | **Cheque no :** 538420<br>**Cheque present date :** 06-03-2023<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 154,726.00 |

# 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-1829/WE04-81/48750
Present count : 1
Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

## SELECTED INVOICES - ( Average date : 19-01-2023 )

| ## | 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 | AD009B263360 | 26-12-2022 | THJ | 121,020.00 | 0.00 | 0.00 | 0.00 | 121,020.00 | 121,020.00 | 0.00 | | |
| 02 | AD057B133270 | 26-12-2022 | KAV | 19,600.00 | 0.00 | 0.00 | 9,000.00 | 10,600.00 | 10,600.00 | 0.00 | | |
| 03 | AD009B263655 | 28-12-2022 | THJ | 21,170.00 | 0.00 | 0.00 | 0.00 | 21,170.00 | 21,170.00 | 0.00 | | |
| 04 | AD009B263965 | 03-01-2023 | THJ | 39,370.00 | 0.00 | 0.00 | 20,250.00 | 19,120.00 | 19,120.00 | 0.00 | | |
| 05 | AD009B264228 | 05-01-2023 | THJ | 70,845.00 | 0.00 | 0.00 | 0.00 | 70,845.00 | 70,845.00 | 0.00 | | |
| 06 | AD009B264276 | 05-01-2023 | THJ | 54,420.00 | 5,442.00 Rate - 10% | 0.00 | 0.00 | 48,978.00 | 48,978.00 | 0.00 | | |
| 07 | AD009B264314 | 05-01-2023 | THJ | 12,200.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 12,200.00 | 0.00 | | |
| 08 | AD009B265401 | 19-01-2023 | THJ | 42,240.00 | 0.00 | 0.00 | 0.00 | 42,240.00 | 42,240.00 | 0.00 | | |
| 09 | AD009B265415 | 19-01-2023 | THJ | 132,860.00 | 13,286.00 Rate - 10% | 0.00 | 0.00 | 119,574.00 | 119,574.00 | 0.00 | | |
| 10 | AD057B134165 | 23-01-2023 | THJ | 59,400.00 | 0.00 | 0.00 | 0.00 | 59,400.00 | 59,400.00 | 0.00 | | |
| 11 | AD009B265644 | 23-01-2023 | THJ | 22,920.00 | 0.00 | 0.00 | 0.00 | 22,920.00 | 22,920.00 | 0.00 | | |
| 12 | AD009B265917 | 25-01-2023 | THJ | 12,160.00 | 1,216.00 Rate - 10% | 0.00 | 0.00 | 10,944.00 | 10,944.00 | 0.00 | | |
| 13 | AD009B265970 | 25-01-2023 | THJ | 22,700.00 | 0.00 | 0.00 | 0.00 | 22,700.00 | 22,700.00 | 0.00 | | |
| 14 | AD009B266132 | 26-01-2023 | THJ | 24,230.00 | 0.00 | 0.00 | 0.00 | 24,230.00 | 24,230.00 | 0.00 | | |
| 15 | AD009B266171 | 26-01-2023 | THJ | 170,970.00 | 0.00 | 0.00 | 0.00 | 170,970.00 | 170,970.00 | 0.00 | | |
| 16 | AD009B266181 | 26-01-2023 | THJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | | |
| 17 | AD009B266204 | 26-01-2023 | THJ | 95,575.00 | 0.00 | 0.00 | 0.00 | 95,575.00 | 95,575.00 | 0.00 | | |
| 18 | AD009B266415 | 30-01-2023 | THJ | 74,415.00 | 0.00 | 0.00 | 0.00 | 74,415.00 | 74,415.00 | 0.00 | | |
| 19 | AD057B134500 | 30-01-2023 | KAV | 186,575.00 | 0.00 | 0.00 | 0.00 | 186,575.00 | 186,575.00 | 0.00 | | |
| 20 | AD057B134501 | 30-01-2023 | KAV | 114,220.00 | 0.00 | 0.00 | 0.00 | 114,220.00 | 114,220.00 | 0.00 | | |
| 21 | AD009B266628 | 31-01-2023 | THJ | 32,030.00 | 0.00 | 0.00 | 0.00 | 32,030.00 | 32,030.00 | 0.00 | | |
| **Total** | | | | **1,353,920.00** | **19,944.00** | **0.00** | **29,250.00** | **1,304,726.00** | **1,304,726.00** | **0.00** | | |

# 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-1829/WE04-81/48750 | Create date | : 13 - February - 2023 |
| Present count | : 1 | Rep confirm date | : 13 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY