



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-2028/WE04-84/53971
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 01 - June - 2023

THJ-2028/WE04-84/53971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	17-06-2023	1,321,284.00
Credit Balance	0		
Error Correction	0		
Received total			1,321,284.00
Receivable total			1,321,284.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 551518 Cheque present date : 23-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
02	31-05-2023	cheque		Cheque no : 551516 Cheque present date : 22-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
03	31-05-2023	cheque		Cheque no : 551515 Cheque present date : 21-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
04	31-05-2023	cheque		Cheque no : 551514 Cheque present date : 19-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
05	31-05-2023	cheque		Cheque no : 551513 Cheque present date : 17-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
06	31-05-2023	cheque		Cheque no : 551512 Cheque present date : 16-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	31-05-2023	cheque		Cheque no : 551511 Cheque present date : 13-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
08	31-05-2023	cheque		Cheque no : 551510 Cheque present date : 12-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
09	31-05-2023	cheque		Cheque no : 551509 Cheque present date : 08-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	121,284.00



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY