



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 : 2

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

**THJ-2028/WE04-84/53971**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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

Customer : \*WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]  
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	Entered Date	Type	Description	More details	Amount
07	31-05-2023	cheque		<b>Cheque no</b> : 551511 <b>Cheque present date</b> : 13-06-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	150,000.00
08	31-05-2023	cheque		<b>Cheque no</b> : 551510 <b>Cheque present date</b> : 12-06-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	150,000.00
09	31-05-2023	cheque		<b>Cheque no</b> : 551509 <b>Cheque present date</b> : 08-06-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	121,284.00



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## SELECTED INVOICES - ( Average date : 19-04-2023 )

#	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	AD009B272648	03-04-2023	THJ	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
02	AD009B272691	03-04-2023	THJ	82,325.00	0.00	0.00	0.00	82,325.00	82,325.00	0.00		
03	AD009B272822	04-04-2023	THJ	96,530.00	0.00	0.00	6,680.00	89,850.00	5,950.00	83,900.00	A01-Return Goods	TO BE RTN
04	AD057B136793	04-04-2023	KAV	80,105.00	0.00	0.00	3,680.00	76,425.00	76,425.00	0.00		
05	AD057B136794	04-04-2023	KAV	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
06	AD009B272821	04-04-2023	THJ	30,850.00	3,085.00 Rate - 10%	0.00	0.00	27,765.00	17,919.00	9,846.00	A01-Return Goods	TO BE RTN
07	AD009B273007	06-04-2023	THJ	31,740.00	0.00	0.00	0.00	31,740.00	31,740.00	0.00		
08	AD009B273150	07-04-2023	THJ	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
09	AD009B273491	20-04-2023	THJ	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
10	AD009B273514	20-04-2023	THJ	38,380.00	0.00	0.00	0.00	38,380.00	38,380.00	0.00		
11	AD009B273492	20-04-2023	THJ	92,005.00	0.00	0.00	0.00	92,005.00	92,005.00	0.00		
12	AD009B273762	24-04-2023	THJ	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
13	AD009B273763	24-04-2023	THJ	13,830.00	1,383.00 Rate - 10%	0.00	0.00	12,447.00	12,447.00	0.00		
14	AD009B274265	27-04-2023	THJ	152,260.00	0.00	0.00	42,000.00	110,260.00	110,260.00	0.00		
15	AD009B274266	27-04-2023	THJ	511,620.00	51,162.00 Rate - 10%	0.00	0.00	460,458.00	460,458.00	0.00		
16	AD009B274267	27-04-2023	THJ	303,840.00	0.00	0.00	44,925.00	258,915.00	258,915.00	0.00		BY HAND
<b>Total</b>				<b>1,567,945.00</b>	<b>55,630.00</b>	<b>0.00</b>	<b>97,285.00</b>	<b>1,415,030.00</b>	<b>1,321,284.00</b>	<b>93,746.00</b>		



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ASSIGNED TO  
197 - Dilki 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