



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-2118/WE04-87/56748
Present count : 2

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	16-07-2023	cheque		Cheque no : 558529 Cheque present date : 24-08-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
08	16-07-2023	cheque		Cheque no : 558530 Cheque present date : 18-08-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
09	16-07-2023	cheque		Cheque no : 558531 Cheque present date : 14-08-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
10	16-07-2023	cheque		Cheque no : 558532 Cheque present date : 11-08-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
11	16-07-2023	cheque		Cheque no : 558533 Cheque present date : 10-08-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138600	01-06-2023	THJ	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD037B017614	01-06-2023	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
03	AD009B278400	01-06-2023	THJ	59,970.00	0.00	0.00	0.00	59,970.00	59,970.00	0.00		
04	AD009B278401	01-06-2023	THJ	55,450.00	0.00	0.00	26,470.00	28,980.00	28,980.00	0.00		
05	AD009B278282	01-06-2023	THJ	74,040.00	0.00	0.00	4,440.00	69,600.00	69,600.00	0.00		
06	AD009B278283	01-06-2023	THJ	742,535.00	74,253.50 Rate - 10%	0.00	0.00	668,281.50	668,281.50	0.00		
07	AD009B278284	01-06-2023	THJ	416,710.00	0.00	0.00	96,440.00	320,270.00	320,270.00	0.00		
08	AD057B138739	05-06-2023	KAV	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
09	AD057B138859	08-06-2023	THJ	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
10	AD009B279090	08-06-2023	THJ	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
11	AD009B279091	08-06-2023	THJ	84,525.00	0.00	0.00	0.00	84,525.00	84,525.00	0.00		
12	AD009B279093	08-06-2023	THJ	305,510.00	0.00	0.00	0.00	305,510.00	305,510.00	0.00		
13	AD009B279581	13-06-2023	THJ	178,140.00	17,814.00 Rate - 10%	0.00	0.00	160,326.00	160,326.00	0.00		
14	AD009B279838	14-06-2023	THJ	122,520.00	0.00	0.00	0.00	122,520.00	122,520.00	0.00		
15	AD009B280385	19-06-2023	THJ	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
16	AD009B280775	21-06-2023	THJ	97,735.00	9,773.50 Rate - 10%	0.00	0.00	87,961.50	87,961.50	0.00		
17	AD009B280774	21-06-2023	THJ	215,500.00	0.00	0.00	31,380.00	184,120.00	184,120.00	0.00	A01-Return Goods	
18	AD009B281092	22-06-2023	THJ	5,185.00	0.00	0.00	0.00	5,185.00	5,185.00	0.00		
19	AD009B281443	24-06-2023	THJ	83,285.00	0.00	0.00	0.00	83,285.00	83,285.00	0.00		
20	AD009B281444	24-06-2023	THJ	30,430.00	0.00	0.00	0.00	30,430.00	30,430.00	0.00		
21	AD009B281407	24-06-2023	THJ	18,330.00	0.00	0.00	0.00	18,330.00	18,330.00	0.00		
Total				2,558,225.00	101,841.00	0.00	158,730.00	2,297,654.00	2,297,654.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY