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-2289/WE04-89/62315
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

THJ-2289/WE04-89/62315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	20-10-2023	2,050,575.00
Credit Balance	0		
Error Correction	0		
		Received total	2,050,575.00
		Receivable total	2,050,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		**Cheque no :** 568424 **Cheque present date :** 06-11-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,575.00
02	03-10-2023	cheque		**Cheque no :** 568425 **Cheque present date :** 03-11-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	190,000.00
03	03-10-2023	cheque		**Cheque no :** 568426 **Cheque present date :** 28-10-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	190,000.00
04	03-10-2023	cheque		**Cheque no :** 568427 **Cheque present date :** 25-10-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	190,000.00
05	03-10-2023	cheque		**Cheque no :** 568428 **Cheque present date :** 20-10-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	190,000.00
06	03-10-2023	cheque		**Cheque no :** 568429 **Cheque present date :** 18-10-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	190,000.00

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-2289/WE04-89/62315
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	03-10-2023	cheque		**Cheque no :** 568430 **Cheque present date :** 14-10-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
08	03-10-2023	cheque		**Cheque no :** 568431 **Cheque present date :** 12-10-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
09	03-10-2023	cheque		**Cheque no :** 568432 **Cheque present date :** 07-10-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00

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-2289/WE04-89/62315
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286757	02-08-2023	THJ	111,100.00	11,110.00 Rate - 10%	0.00	0.00	99,990.00	99,990.00	0.00		05/08/2023 deliverd
02	AD009B286758	02-08-2023	THJ	63,960.00	6,396.00 Rate - 10%	0.00	0.00	57,564.00	57,564.00	0.00		
03	AD009B286759	02-08-2023	THJ	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
04	AD009B286836	03-08-2023	THJ	371,205.00	0.00	0.00	0.00	371,205.00	371,205.00	0.00		
05	AD009B286909	03-08-2023	THJ	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
06	AD009B286862	03-08-2023	THJ	163,020.00	0.00	0.00	0.00	163,020.00	163,020.00	0.00		deliverd by 05/08/2023
07	AD057B141307	03-08-2023	THJ	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		05/08/2023 deliverd
08	AD009B286837	03-08-2023	THJ	193,565.00	19,356.50 Rate - 10%	0.00	0.00	174,208.50	174,208.50	0.00		
09	AD009B286861	03-08-2023	THJ	10,630.00	1,063.00 Rate - 10%	0.00	0.00	9,567.00	9,567.00	0.00		
10	AD009B287084	07-08-2023	THJ	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
11	AD009B287238	07-08-2023	THJ	67,995.00	0.00	0.00	0.00	67,995.00	67,995.00	0.00		10/08/2023 deliverd
12	AD009B287630	09-08-2023	THJ	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		13/08/2023 delivery
13	AD009B287631	09-08-2023	THJ	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
14	AD009B288267	14-08-2023	THJ	42,275.00	0.00	0.00	0.00	42,275.00	42,275.00	0.00		
15	AD009B288336	14-08-2023	THJ	30,570.00	0.00	0.00	0.00	30,570.00	30,570.00	0.00		
16	AD009B288367	14-08-2023	THJ	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
17	AD009B288462	14-08-2023	THJ	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		16/08/2023 dlvery
18	AD009B288645	15-08-2023	THJ	62,345.00	0.00	0.00	0.00	62,345.00	62,345.00	0.00		
19	AD009B288646	15-08-2023	THJ	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
20	AD009B289339	21-08-2023	THJ	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
21	AD009B290360	25-08-2023	THJ	65,760.00	0.00	0.00	54,160.00	11,600.00	11,600.00	0.00		31/08/2023 dlvry
22	AD057B142535	25-08-2023	KAV	196,930.00	0.00	0.00	10,290.00	186,640.00	186,640.00	0.00		31/08/2023 dllvry
23	AD009B290359	25-08-2023	THJ	243,290.00	24,329.00 Rate - 10%	0.00	0.00	218,961.00	218,961.00	0.00		03/09/2023 dlvry
24	AD057B142534	25-08-2023	KAV	199,210.00	0.00	0.00	11,600.00	187,610.00	187,610.00	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-2289/WE04-89/62315
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 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
25	AD009B290765	29-08-2023	THJ	28,680.00	0.00	0.00	0.00	28,680.00	28,679.50	0.50	A03-Part Payment	
26	AD009B290766	29-08-2023	THJ	49,560.00	0.00	0.00	0.00	49,560.00	49,560.00	0.00		03/09/2023 dlvry
27	AD009B290767	29-08-2023	THJ	53,450.00	0.00	0.00	0.00	53,450.00	53,450.00	0.00		
Total				**2,188,880.00**	**62,254.50**	**0.00**	**76,050.00**	**2,050,575.50**	**2,050,575.00**	**0.50**		

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-2289/WE04-89/62315	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY