# 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-2364/WE04-91/64664
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

**THJ-2364/WE04-91/64664**

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 18-11-2023 | 491,660.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 491,660.00 |
| | | Receivable total | 491,660.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-11-2023 | cheque | | **Cheque no :** 574126<br>**Cheque present date :** 09-11-2023<br>**Bank / Branch :** 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 100,000.00 |
| 02 | 02-11-2023 | cheque | | **Cheque no :** 574128<br>**Cheque present date :** 14-11-2023<br>**Bank / Branch :** 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 100,000.00 |
| 03 | 02-11-2023 | cheque | | **Cheque no :** 574125<br>**Cheque present date :** 23-11-2023<br>**Bank / Branch :** 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 191,660.00 |
| 04 | 02-11-2023 | cheque | | **Cheque no :** 574127<br>**Cheque present date :** 17-11-2023<br>**Bank / Branch :** 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 100,000.00 |

# 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-2364/WE04-91/64664
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

## SELECTED INVOICES - ( Average date : 08-09-2023 )

| ## | 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 | AD009B290358 | 25-08-2023 | THJ | 96,660.00 | 0.00 | 0.00 | 0.00 | 96,660.00 | 96,660.00 | 0.00 | | 06/09/2023 deliverd |
| 02 | AD009B291072 | 04-09-2023 | THJ | 29,020.00 | 0.00 | 0.00 | 19,680.00 | 9,340.00 | 4,450.00 | 4,890.00 | A01-Return Goods | |
| 03 | AD009B292226 | 11-09-2023 | THJ | 254,265.00 | 0.00 | 0.00 | 9,900.00 | 244,365.00 | 244,365.00 | 0.00 | | |
| 04 | AD009B292251 | 11-09-2023 | THJ | 28,205.00 | 0.00 | 0.00 | 8,000.00 | 20,205.00 | 20,205.00 | 0.00 | | |
| 05 | AD057B143065 | 11-09-2023 | THJ | 45,100.00 | 0.00 | 0.00 | 0.00 | 45,100.00 | 45,100.00 | 0.00 | | |
| 06 | AD009B293400 | 18-09-2023 | THJ | 80,880.00 | 0.00 | 0.00 | 0.00 | 80,880.00 | 80,880.00 | 0.00 | | |
| **Total** | | | | **534,130.00** | **0.00** | **0.00** | **37,580.00** | **496,550.00** | **491,660.00** | **4,890.00** | | |

# 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-2364/WE04-91/64664 | Create date | : 02 - November - 2023 |
| Present count | : 2 | Rep confirm date | : 03 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY