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 : 3
Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

THJ-2364/WE04-91/64664

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 09-11-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
02	02-11-2023	cheque		**Cheque no :** 574128 **Cheque present date :** 14-11-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
03	02-11-2023	cheque		**Cheque no :** 574125 **Cheque present date :** 23-11-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	191,660.00
04	02-11-2023	cheque		**Cheque no :** 574127 **Cheque present date :** 17-11-2023 **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 : 3
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	9,340.00	0.00		
03	AD057B143065	11-09-2023	THJ	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	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	AD009B292226	11-09-2023	THJ	254,265.00	0.00	0.00	9,900.00	244,365.00	239,475.00	4,890.00	A01-Return Goods	
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	: 3	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY