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-2388/WE04-92/65661
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

THJ-2388/WE04-92/65661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	23-12-2023	1,627,489.00
Credit Balance	0		
Error Correction	0		
		Received total	1,627,489.00
		Receivable total	1,627,488.50
	....	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 578663 **Cheque present date :** 09-12-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	52,489.00
02	16-11-2023	cheque		**Cheque no :** 579055 **Cheque present date :** 24-12-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00
03	16-11-2023	cheque		**Cheque no :** 579054 **Cheque present date :** 27-12-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00
04	16-11-2023	cheque		**Cheque no :** 579053 **Cheque present date :** 28-12-2023 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00
05	16-11-2023	cheque		**Cheque no :** 579052 **Cheque present date :** 01-01-2024 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00
06	16-11-2023	cheque		**Cheque no :** 579051 **Cheque present date :** 05-01-2024 **Bank / Branch :** 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00

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-2388/WE04-92/65661
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	16-11-2023	cheque		**Cheque no :** 578662 **Cheque present date :** 14-12-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00
08	16-11-2023	cheque		**Cheque no :** 578661 **Cheque present date :** 17-12-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00
09	16-11-2023	cheque		**Cheque no :** 578660 **Cheque present date :** 19-12-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00
10	16-11-2023	cheque		**Cheque no :** 578659 **Cheque present date :** 22-12-2023 **Bank / Branch :** 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	175,000.00

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-2388/WE04-92/65661
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B292226	11-09-2023	THJ	254,265.00	0.00	239,475.00	9,900.00	4,890.00	4,890.00	0.00		
02	AD009B295269	03-10-2023	THJ	63,110.00	0.00	0.00	0.00	63,110.00	63,110.00	0.00		
03	AD009B295270	03-10-2023	THJ	297,540.00	0.00	0.00	0.00	297,540.00	297,540.00	0.00		
04	AD009B295274	03-10-2023	THJ	56,725.00	5,672.50 Rate - 10%	0.00	0.00	51,052.50	51,052.50	0.00		
05	AD009B295170	03-10-2023	THJ	24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00		deliverd by 06/10/2023
06	AD203B033685	03-10-2023	THJ	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
07	AD009B295352	04-10-2023	THJ	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
08	AD009B295423	04-10-2023	THJ	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
09	AD009B296080	09-10-2023	THJ	80,230.00	8,023.00 Rate - 10%	0.00	0.00	72,207.00	72,207.00	0.00		
10	AD009B295919	09-10-2023	THJ	19,020.00	1,902.00 Rate - 10%	0.00	0.00	17,118.00	17,118.00	0.00		
11	AD009B296078	09-10-2023	THJ	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		deliverd by 14/10/2023
12	AD009B296082	09-10-2023	THJ	866,500.00	86,650.00 Rate - 10%	0.00	0.00	779,850.00	779,850.00	0.00		13/10/2023 dlvry
13	AD009B296081	09-10-2023	THJ	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
14	AD009B296231	10-10-2023	THJ	161,890.00	16,189.00 Rate - 10%	0.00	0.00	145,701.00	145,701.00	0.00		
15	AD009B299606	31-10-2023	THJ	49,375.00	0.00	0.00	0.00	49,375.00	49,375.00	0.00		
Total				**1,998,500.00**	**121,636.50**	**239,475.00**	**9,900.00**	**1,627,488.50**	**1,627,488.50**	**0.00**		

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-2388/WE04-92/65661	Create date	: 15 - November - 2023
Present count	: 2	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY