# 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-2573/WE04-98/71894
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

**THJ-2573/WE04-98/71894**

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 20-03-2024 | 1,216,924.00 |
| Credit Balance | 4 | 30-12-2023 | 32,857.50 |
| Error Correction | 0 | | |
| | | Received total | 1,249,781.50 |
| | | Receivable total | 1,247,214.00 |
| | keep | Over payments | 2,567.50 |

## SETTLEMENT OUTLINE - ( Average date :20-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N048997/ Inv. No.AD009B286836 | **Credit note no :** AD009C010376 **Credit note date :** 2023-12-06 **Credit note Rep code :** THJ **Reason :** Settled Bill Return | 11,130.00 |
| 02 | 13-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N048998/ Inv. No.AD009B280385 | **Credit note no :** AD009C010377 **Credit note date :** 2023-12-06 **Credit note Rep code :** THJ **Reason :** Settled Bill Return | 4,560.00 |
| 03 | 13-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049746/ Inv. No.AD009B301716 | **Credit note no :** AD009C010583 **Credit note date :** 2024-01-17 **Credit note Rep code :** THJ **Reason :** Settled Bill Return | 11,250.00 |
| 04 | 13-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049903/ Inv. No.AD009B296231 | **Credit note no :** AD009C010618 **Credit note date :** 2024-01-26 **Credit note Rep code :** THJ **Reason :** Settled Bill Return | 5,917.50 |
| 05 | 07-02-2024 | cheque | | **Cheque no :** 587241 **Cheque present date :** 29-03-2024 **Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 244,924.00 |
| 06 | 07-02-2024 | cheque | | **Cheque no :** 587242 **Cheque present date :** 25-03-2024 **Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 243,000.00 |

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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-2573/WE04-98/71894
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 07-02-2024 | cheque | | **Cheque no :** 587243<br>**Cheque present date :** 19-03-2024<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 243,000.00 |
| 08 | 07-02-2024 | cheque | | **Cheque no :** 587244<br>**Cheque present date :** 15-03-2024<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 243,000.00 |
| 09 | 07-02-2024 | cheque | | **Cheque no :** 587245<br>**Cheque present date :** 11-03-2024<br>**Bank / Branch :** 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 243,000.00 |

# 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-2573/WE04-98/71894
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 12-01-2024 )

| ## | 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 | AD203B034708 | 14-12-2023 | THJ | 16,800.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | | RTN BALANCE PAID |
| 02 | AD009B308839 | 29-12-2023 | THJ | 59,250.00 | 0.00 | 0.00 | 0.00 | 59,250.00 | 59,250.00 | 0.00 | | DELIVERD BY 04/01/2024 |
| 03 | AD009B309552 | 04-01-2024 | THJ | 13,650.00 | 0.00 | 0.00 | 0.00 | 13,650.00 | 13,650.00 | 0.00 | | |
| 04 | AD009B309627 | 04-01-2024 | THJ | 45,360.00 | 0.00 | 0.00 | 0.00 | 45,360.00 | 45,360.00 | 0.00 | | |
| 05 | AD009B309631 | 04-01-2024 | THJ | 10,640.00 | 0.00 | 0.00 | 0.00 | 10,640.00 | 10,640.00 | 0.00 | | |
| 06 | AD009B309474 | 04-01-2024 | THJ | 38,540.00 | 0.00 | 0.00 | 28,070.00 | 10,470.00 | 10,470.00 | 0.00 | | 07/01/2024 DLVRY |
| 07 | AD009B310018 | 08-01-2024 | THJ | 39,950.00 | 0.00 | 0.00 | 0.00 | 39,950.00 | 39,950.00 | 0.00 | | |
| 08 | AD009B310118 | 08-01-2024 | THJ | 12,365.00 | 0.00 | 0.00 | 0.00 | 12,365.00 | 12,365.00 | 0.00 | | |
| 09 | AD009B310723 | 10-01-2024 | THJ | 18,900.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | 18,900.00 | 0.00 | | |
| 10 | AD057B148803 | 11-01-2024 | THJ | 19,330.00 | 0.00 | 0.00 | 0.00 | 19,330.00 | 19,330.00 | 0.00 | | |
| 11 | AD009B310871 | 11-01-2024 | THJ | 151,880.00 | 0.00 | 0.00 | 0.00 | 151,880.00 | 151,880.00 | 0.00 | | |
| 12 | AD009B310878 | 11-01-2024 | THJ | 96,825.00 | 9,682.50 Rate - 10% | 0.00 | 0.00 | 87,142.50 | 87,142.50 | 0.00 | | |
| 13 | AD009B311492 | 16-01-2024 | THJ | 214,135.00 | 21,413.50 Rate - 10% | 0.00 | 0.00 | 192,721.50 | 192,721.50 | 0.00 | | |
| 14 | AD009B311493 | 16-01-2024 | THJ | 10,940.00 | 0.00 | 0.00 | 0.00 | 10,940.00 | 10,940.00 | 0.00 | | |
| 15 | AD009B311494 | 16-01-2024 | THJ | 485,525.00 | 0.00 | 0.00 | 0.00 | 485,525.00 | 485,525.00 | 0.00 | | |
| 16 | AD009B311623 | 17-01-2024 | THJ | 44,640.00 | 0.00 | 0.00 | 0.00 | 44,640.00 | 44,640.00 | 0.00 | | |
| 17 | AD009B311704 | 17-01-2024 | THJ | 15,550.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 15,550.00 | 0.00 | | |
| 18 | AD009B312595 | 22-01-2024 | THJ | 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 | | |
| 19 | AD009B314050 | 30-01-2024 | THJ | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 | | |
| **Total** | | | | **1,314,780.00** | **31,096.00** | **0.00** | **36,470.00** | **1,247,214.00** | **1,247,214.00** | **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-2573/WE04-98/71894 | Create date | : 07 - February - 2024 |
| Present count | : 2 | Rep confirm date | : 07 - February - 2024 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY