ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-920/WI02-83/29382
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 23 - January - 2022

TSI-920/WI02-83/29382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	07-01-2022	60,000.00
Cheques Payments	21	18-02-2022	1,360,255.00
Credit Balance	0		
Error Correction	0		
		Received total	1,420,255.00
		Receivable total	1,420,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	29382-5	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 22-01-2022	20,000.00
02	23-01-2022	IBT	29382-4	**Deposite date :** 05-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 22-01-2022	10,000.00
03	23-01-2022	IBT	29382-3	**Deposite date :** 29-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 22-01-2022	10,000.00
04	23-01-2022	IBT	29382-2	**Deposite date :** 30-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 22-01-2022	10,000.00
05	23-01-2022	IBT	29382-1	**Deposite date :** 03-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 22-01-2022	10,000.00
06	23-01-2022	cheque	TSI	**Cheque no :** 519919 **Cheque present date :** 04-03-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	48,310.00
07	23-01-2022	cheque	TSI	**Cheque no :** 519924 **Cheque present date :** 01-02-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	48,310.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-920/WI02-83/29382
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 23 - January - 2022

	Entered Date	Type	Description	More details	Amount
08	23-01-2022	cheque	TSI	**Cheque no :** 519923 **Cheque present date :** 03-02-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	48,310.00
09	23-01-2022	cheque	TSI	**Cheque no :** 519922 **Cheque present date :** 07-02-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	48,310.00
10	23-01-2022	cheque	TSI	**Cheque no :** 519921 **Cheque present date :** 14-02-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	48,310.00
11	23-01-2022	cheque	TSI	**Cheque no :** 519920 **Cheque present date :** 21-02-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	48,310.00
12	09-01-2022	cheque	TSI	**Cheque no :** 719606 **Cheque present date :** 10-02-2022 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	60,650.00
13	09-01-2022	cheque	TSI	**Cheque no :** 987208 **Cheque present date :** 28-02-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	179,550.00
14	09-01-2022	cheque	TSI	**Cheque no :** 719604 **Cheque present date :** 05-02-2022 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	60,750.00
15	09-01-2022	cheque	TSI	**Cheque no :** 718988 **Cheque present date :** 09-02-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	37,170.00
16	09-01-2022	cheque	TSI	**Cheque no :** 718987 **Cheque present date :** 23-02-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	36,095.00
17	09-01-2022	cheque	TSI	**Cheque no :** 051464 **Cheque present date :** 03-02-2022 **Bank / Branch :** 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	94,947.00
18	09-01-2022	cheque	TSI	**Cheque no :** 987207 **Cheque present date :** 12-02-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	70,727.00
19	09-01-2022	cheque	TSI	**Cheque no :** 987206 **Cheque present date :** 19-02-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	71,190.00
20	09-01-2022	cheque	TSI	**Cheque no :** 987205 **Cheque present date :** 25-02-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	67,751.00
21	09-01-2022	cheque	TSI	**Cheque no :** 051461 **Cheque present date :** 08-02-2022 **Bank / Branch :** 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	65,000.00
22	09-01-2022	cheque	TSI	**Cheque no :** 051463 **Cheque present date :** 22-02-2022 **Bank / Branch :** 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	65,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-920/WI02-83/29382
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 23 - January - 2022

	Entered Date	Type	Description	More details	Amount
23	09-01-2022	cheque	TSI	**Cheque no :** 987209 **Cheque present date :** 24-02-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	65,000.00
24	09-01-2022	cheque	TSI	**Cheque no :** 987210 **Cheque present date :** 17-02-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	66,565.00
25	09-01-2022	cheque	TSI	**Cheque no :** 719605 **Cheque present date :** 01-02-2022 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	65,000.00
26	09-01-2022	cheque	TSI	**Cheque no :** 051462 **Cheque present date :** 15-02-2022 **Bank / Branch :** 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	65,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration	: WI02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-920/WI02-83/29382	Create date	: 09 - January - 2022
Present count	: 1	Rep confirm date	: 23 - January - 2022

SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B219899	01-10-2021	TSI	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
02	AD009B219900	01-10-2021	TSI	115,960.00	0.00	0.00	10,295.00	105,665.00	105,665.00	0.00		
03	AD009B219865	01-10-2021	TSI	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
04	AD009B219852	01-10-2021	TSI	76,905.00	0.00	0.00	5,480.00	71,425.00	71,425.00	0.00		
05	AD203B026978	02-10-2021	TSI	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
06	AD203B026979	02-10-2021	TSI	78,900.00	0.00	0.00	0.00	78,900.00	78,900.00	0.00		
07	AD203B026990	03-10-2021	TSI	106,325.00	15,948.75 Rate - 15%	0.00	0.00	90,376.25	90,376.25	0.00		DAMAGE BODY PARTS DISCOUNT APPROVE BY MR.ABEYNAYAI
08	AD203B026991	03-10-2021	TSI	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
09	AD009B220636	06-10-2021	TSI	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
10	AD203B027067	09-10-2021	TSI	196,565.00	0.00	0.00	0.00	196,565.00	196,565.00	0.00		
11	AD009B221386	10-10-2021	TSI	75,070.00	0.00	0.00	5,040.00	70,030.00	70,030.00	0.00		
12	AD203B027122	13-10-2021	TSI	67,500.00	6,750.00 Rate - 10%	0.00	0.00	60,750.00	60,750.00	0.00		
13	AD009B222428	16-10-2021	TSI	7,370.00	0.00	0.00	0.00	7,370.00	7,370.00	0.00		
14	AD203B027203	21-10-2021	TSI	5,165.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00		
15	AD009B223239	25-10-2021	TSI	199,500.00	29,925.00 Rate - 15%	0.00	0.00	169,575.00	169,575.00	0.00		
16	AD009B223240	25-10-2021	TSI	71,565.00	10,734.75 Rate - 15%	0.00	0.00	60,830.25	60,830.25	0.00		
17	AD009B223492	25-10-2021	TSI	79,100.00	11,865.00 Rate - 15%	0.00	0.00	67,235.00	67,235.00	0.00		
18	AD009B223481	25-10-2021	TSI	41,300.00	6,195.00 Rate - 15%	0.00	0.00	35,105.00	35,105.00	0.00		
19	AD203B027247	25-10-2021	TSI	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
20	AD009B223238	25-10-2021	TSI	298,295.00	43,791.75 Rate - 15%	0.00	6,350.00	248,153.25	248,153.25	0.00		
21	AD203B027240	25-10-2021	TSI	60,650.00	0.00	0.00	0.00	60,650.00	60,650.00	0.00		
22	AD177B007137	15-11-2021	TSI	113,190.00	0.00	0.00	0.00	113,190.00	20,980.25	92,209.75	A03-Part Payment	INFORMED TO CUSTOMER ABOUT THIS SETTLEMENT.

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-920/WI02-83/29382
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 23 - January - 2022

##	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
Total				**1,664,840.00**	**125,210.25**	**0.00**	**27,165.00**	**1,512,464.75**	**1,420,255.00**	**92,209.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration	: WI02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-920/WI02-83/29382	Create date	: 09 - January - 2022
Present count	: 1	Rep confirm date	: 23 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY