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-1000/WI02-86/32477
Present count : 2

Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

*** This summary contains cheque sent for urgent banking

TSI-1000/WI02-86/32477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	27	25-03-2022	1,473,637.00
Credit Balance	0		
Error Correction	0		
		Received total	1,473,637.00
		Receivable total	1,473,637.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque	TLW	**Cheque no :** 558222 **Cheque present date :** 31-03-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	30,950.00
02	06-03-2022	cheque		**Cheque no :** 558218 **Cheque present date :** 05-04-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	38,103.00
03	06-03-2022	cheque - This is urgent cheque.		**Cheque no :** 558217 **Cheque present date :** 18-03-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	38,253.00
04	06-03-2022	cheque - This is urgent cheque.		**Cheque no :** 558216 **Cheque present date :** 16-03-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	38,253.00
05	06-03-2022	cheque		**Cheque no :** 591350 **Cheque present date :** 04-04-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	38,253.00

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-1000/WI02-86/32477
Present count : 2
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

	Entered Date	Type	Description	More details	Amount
06	06-03-2022	cheque		**Cheque no :** 607301 **Cheque present date :** 07-04-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	38,253.00
07	06-03-2022	cheque	TSI	**Cheque no :** 987247 **Cheque present date :** 22-03-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	80,160.00
08	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 987246 **Cheque present date :** 16-03-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	85,000.00
09	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 720268 **Cheque present date :** 23-03-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	55,915.00
10	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 720265 **Cheque present date :** 07-03-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
11	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 720266 **Cheque present date :** 15-03-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
12	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 720267 **Cheque present date :** 19-03-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
13	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 720705 **Cheque present date :** 14-03-2022 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	48,690.00
14	06-03-2022	cheque	TSI	**Cheque no :** 987245 **Cheque present date :** 02-04-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	267,710.00
15	06-03-2022	cheque	TSI	**Cheque no :** 987244 **Cheque present date :** 06-04-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	71,489.00
16	06-03-2022	cheque	TSI	**Cheque no :** 987243 **Cheque present date :** 09-04-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	90,552.00
17	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 720263 **Cheque present date :** 24-03-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
18	06-03-2022	cheque	TSI	**Cheque no :** 720264 **Cheque present date :** 29-03-2022 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	54,408.00
19	06-03-2022	cheque	TSI	**Cheque no :** 558221 **Cheque present date :** 28-03-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	35,000.00
20	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 558220 **Cheque present date :** 24-03-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	35,000.00

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-1000/WI02-86/32477
Present count : 2
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

	Entered Date	Type	Description	More details	Amount
21	06-03-2022	cheque	TSI	**Cheque no :** 558219 **Cheque present date :** 22-03-2022 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	23,148.00
22	06-03-2022	cheque	TSI	**Cheque no :** 607307 **Cheque present date :** 08-04-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	33,314.00
23	06-03-2022	cheque	TSI	**Cheque no :** 607306 **Cheque present date :** 05-04-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	31,776.00
24	06-03-2022	cheque	TSI	**Cheque no :** 607305 **Cheque present date :** 01-04-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	34,410.00
25	06-03-2022	cheque	TSI	**Cheque no :** 607304 **Cheque present date :** 29-03-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,000.00
26	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 607303 **Cheque present date :** 25-03-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,000.00
27	06-03-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 607302 **Cheque present date :** 16-03-2022 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 11:26:21	Shashini Thakshara receiving team	558219-customer signature to be required for error correction

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-1000/WI02-86/32477
Present count : 2
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B213694	03-08-2021	TLW	3,650.00	0.00	1,389.00	0.00	2,261.00	2,261.00	0.00		
02	AD203B027359	08-11-2021	TSI	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
03	AD057B118429	10-11-2021	TLW	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00		
04	AD009B225785	10-11-2021	TLW	5,255.00	0.00	0.00	0.00	5,255.00	5,255.00	0.00		
05	AD009B225787	10-11-2021	TLW	5,255.00	0.00	0.00	0.00	5,255.00	5,255.00	0.00		
06	AD177B007009	10-11-2021	TLW	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
07	AD177B007010	10-11-2021	TLW	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
08	AD177B007137	15-11-2021	TSI	113,190.00	22,638.00 Rate - 20%	18,790.25	0.00	71,761.75	71,761.75	0.00		
09	AD203B027484	16-11-2021	TSI	170,650.00	0.00	0.00	0.00	170,650.00	170,650.00	0.00		
10	AD177B007201	17-11-2021	TSI	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
11	AD009B227077	17-11-2021	LMJ	68,620.00	0.00	35,425.00	0.00	33,195.00	33,195.00	0.00		
12	AD009B226931	17-11-2021	TSI	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
13	AD009B226848	17-11-2021	TSI	130,510.00	26,102.00 Rate - 20%	0.00	0.00	104,408.00	104,408.00	0.00		
14	AD203B027543	17-11-2021	TSI	205,915.00	0.00	0.00	0.00	205,915.00	205,915.00	0.00		
15	AD203B027540	17-11-2021	TSI	48,690.00	0.00	0.00	0.00	48,690.00	48,690.00	0.00		
16	AD203B027533	17-11-2021	TSI	267,710.00	0.00	0.00	0.00	267,710.00	267,710.00	0.00		
17	AD009B227651	21-11-2021	TSI	33,730.00	3,373.00 Rate - 10%	0.00	0.00	30,357.00	30,357.00	0.00		
18	AD009B227652	21-11-2021	TSI	86,970.00	6,448.00 IW	0.00	0.00	80,522.00	80,522.00	0.00		
19	AD009B227654	21-11-2021	TSI	65,210.00	0.00	0.00	2,080.00	63,130.00	63,130.00	0.00		
20	AD177B007296	22-11-2021	TSI	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
21	AD009B228000	23-11-2021	TSI	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
22	AD009B228002	23-11-2021	TSI	5,900.00	1,180.00 Rate - 20%	0.00	0.00	4,720.00	4,720.00	0.00		
23	AD009B228209	24-11-2021	TSI	24,600.00	4,920.00 Rate - 20%	0.00	0.00	19,680.00	19,680.00	0.00		
24	AD203B027666	24-11-2021	TSI	26,545.00	3,185.40 Rate - 12%	0.00	0.00	23,359.60	23,359.60	0.00		SPECIAL DISCOUNT FOR DAMAGE (MR.ABENAYAK
25	AD009B228599	25-11-2021	TSI	2,790.00	0.00	0.00	740.00	2,050.00	2,050.00	0.00		
26	AD009B228497	25-11-2021	LMJ	90,245.00	3,350.00 IW	0.00	0.00	86,895.00	86,895.00	0.00		

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-1000/WI02-86/32477
Present count : 2
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 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
27	AD177B007543	30-11-2021	TSI	19,205.00	0.00	0.00	0.00	19,205.00	19,205.00	0.00		
28	AD009B229320	30-11-2021	TSI	46,060.00	0.00	0.00	0.00	46,060.00	46,060.00	0.00		
29	AD009B229299	30-11-2021	TSI	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
30	AD203B027750	30-11-2021	TSI	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
31	AD009B229460	01-12-2021	TSI	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00		
32	AD009B230015	06-12-2021	LMJ	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
33	AD203B027886	08-12-2021	TSI	169,700.00	0.00	0.00	0.00	169,700.00	50,467.65	119,232.35	A03-Part Payment	
Total				**1,722,490.00**	**71,196.40**	**55,604.25**	**2,820.00**	**1,592,869.35**	**1,473,637.00**	**119,232.35**		

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-1000/WI02-86/32477	Create date	: 06 - March - 2022
Present count	: 2	Rep confirm date	: 06 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY