



Customer : *WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
 Customer Code/Grade/Narration : WI02 / A / 60 days credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1260/WI02-115/48032
 Present count : 5

Create date : 30 - January - 2023
 Rep confirm date : 30 - January - 2023

TLW-1260/WI02-115/48032**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 66 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	21-02-2023	692,285.00
Credit Balance	0		
Error Correction	0		
Received total			692,285.00
Receivable total			692,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 727057 Cheque present date : 28-02-2023 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	79,310.00
02	30-01-2023	cheque		Cheque no : 688296 Cheque present date : 06-02-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,595.00
03	30-01-2023	cheque		Cheque no : 688295 Cheque present date : 10-02-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	40,595.00
04	30-01-2023	cheque		Cheque no : 688294 Cheque present date : 13-02-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	40,595.00
05	30-01-2023	cheque		Cheque no : 688293 Cheque present date : 15-02-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	40,595.00
06	30-01-2023	cheque		Cheque no : 688292 Cheque present date : 23-02-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	40,595.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	30-01-2023	cheque		Cheque no : 705484 Cheque present date : 28-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
08	30-01-2023	cheque		Cheque no : 705483 Cheque present date : 24-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
09	30-01-2023	cheque		Cheque no : 705481 Cheque present date : 17-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
10	30-01-2023	cheque		Cheque no : 705482 Cheque present date : 21-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B030484	02-12-2022	TSI	79,310.00	0.00	0.00	0.00	79,310.00	79,310.00	0.00		
02	AD057B132591	06-12-2022	TSI	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
03	AD037B014287	06-12-2022	TSI	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
04	AD009B262187	14-12-2022	TLW	14,505.00	0.00	0.00	0.00	14,505.00	9,805.00	4,700.00	A03-Part Payment	
05	AD009B262422	15-12-2022	TSI	31,105.00	0.00	0.00	0.00	31,105.00	31,105.00	0.00		
06	AD009B262423	15-12-2022	TSI	54,630.00	0.00	0.00	0.00	54,630.00	54,630.00	0.00		
07	AD009B262424	15-12-2022	TSI	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
08	AD009B262425	15-12-2022	TSI	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
09	AD009B262435	15-12-2022	TLW	29,310.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00		
10	AD009B263006	21-12-2022	LMJ	20,095.00	0.00	0.00	0.00	20,095.00	20,095.00	0.00		
11	AD057B133135	21-12-2022	LMJ	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
12	AD057B133136	21-12-2022	LMJ	47,600.00	4,760.00 Rate - 10%	0.00	0.00	42,840.00	42,840.00	0.00		
13	AD009B263005	21-12-2022	LMJ	173,830.00	0.00	0.00	0.00	173,830.00	173,830.00	0.00		
14	AD009B263151	22-12-2022	TLW	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
15	AD009B263155	22-12-2022	TLW	20,625.00	0.00	0.00	0.00	20,625.00	20,625.00	0.00		
16	AD009B263627	28-12-2022	TSI	23,640.00	0.00	0.00	0.00	23,640.00	23,640.00	0.00		
17	AD057B133375	29-12-2022	TSI	31,730.00	0.00	0.00	17,320.00	14,410.00	14,410.00	0.00		
18	AD009B263704	29-12-2022	TSI	59,260.00	0.00	0.00	0.00	59,260.00	59,260.00	0.00		
19	AD009B263806	30-12-2022	TSI	12,175.00	0.00	0.00	0.00	12,175.00	12,175.00	0.00		
Total				719,065.00	4,760.00	0.00	17,320.00	696,985.00	692,285.00	4,700.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY