



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 : 6

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



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)  
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|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 07 | 30-01-2023   | cheque |             | <b>Cheque no</b> : 705484<br><b>Cheque present date</b> : 28-02-2023<br><b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 100,000.00 |
| 08 | 30-01-2023   | cheque |             | <b>Cheque no</b> : 705483<br><b>Cheque present date</b> : 24-02-2023<br><b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 100,000.00 |
| 09 | 30-01-2023   | cheque |             | <b>Cheque no</b> : 705481<br><b>Cheque present date</b> : 17-02-2023<br><b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 100,000.00 |
| 10 | 30-01-2023   | cheque |             | <b>Cheque no</b> : 705482<br><b>Cheque present date</b> : 21-02-2023<br><b>Bank / Branch</b> : 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<br>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            |                    |                |
| <b>Total</b> |              |               |           | <b>719,065.00</b> | <b>4,760.00</b>        | <b>0.00</b>             | <b>17,320.00</b>      | <b>696,985.00</b> | <b>692,285.00</b> | <b>4,700.00</b> |                    |                |



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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