ANURA GROUP OF COMPANIES

NOT USE

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-1492/WI02-121/51067
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 30 - March - 2023

TLW-1492/WI02-121/51067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	23-04-2023	806,180.00
Credit Balance	0		
Error Correction	0		
		Received total	806,180.00
		Receivable total	806,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		**Cheque no :** 728079 **Cheque present date :** 28-04-2023 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
02	29-03-2023	cheque		**Cheque no :** 728102 **Cheque present date :** 27-04-2023 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
03	29-03-2023	cheque		**Cheque no :** 987423 **Cheque present date :** 05-05-2023 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	162,325.00
04	29-03-2023	cheque		**Cheque no :** 987421 **Cheque present date :** 07-04-2023 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00
05	29-03-2023	cheque		**Cheque no :** 727548 **Cheque present date :** 19-04-2023 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	41,125.00
06	29-03-2023	cheque		**Cheque no :** 716775 **Cheque present date :** 04-05-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	28,890.00

ANURA GROUP OF COMPANIES

NOT USE

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-1492/WI02-121/51067
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 30 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	29-03-2023	cheque		**Cheque no :** 716776 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	28,890.00
08	29-03-2023	cheque		**Cheque no :** 749503 **Cheque present date :** 03-04-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
09	29-03-2023	cheque		**Cheque no :** 749504 **Cheque present date :** 06-04-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
10	29-03-2023	cheque		**Cheque no :** 749505 **Cheque present date :** 24-04-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
11	29-03-2023	cheque		**Cheque no :** 716777 **Cheque present date :** 10-04-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	44,950.00
12	29-03-2023	cheque		**Cheque no :** 716778 **Cheque present date :** 26-04-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1492/WI02-121/51067
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B267659	10-02-2023	TLW	62,865.00	0.00	0.00	0.00	62,865.00	62,865.00	0.00		
02	AD009B267650	10-02-2023	TLW	53,890.00	0.00	0.00	0.00	53,890.00	53,890.00	0.00		
03	AD009B268378	16-02-2023	TLW	23,830.00	0.00	0.00	0.00	23,830.00	23,830.00	0.00		
04	AD009B268381	16-02-2023	TLW	33,360.00	0.00	0.00	0.00	33,360.00	24,735.00	8,625.00	A01-Return Goods	R/N/N0---06052 SKF BEARING 15 RTN 575X15
05	AD009B268475	17-02-2023	TLW	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
06	AD009B268751	20-02-2023	TLW	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
07	AD009B268752	20-02-2023	TLW	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
08	AD009B268785	21-02-2023	TLW	140,540.00	0.00	0.00	4,670.00	135,870.00	135,870.00	0.00		
09	AD057B135337	21-02-2023	TLW	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
10	AD009B269120	23-02-2023	TLW	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
11	AD057B135467	24-02-2023	TLW	64,200.00	6,420.00 Rate - 10%	0.00	0.00	57,780.00	57,780.00	0.00		
12	AD203B031154	24-02-2023	TLW	268,385.00	0.00	0.00	6,060.00	262,325.00	262,325.00	0.00		
13	AD203B031155	24-02-2023	TLW	146,950.00	0.00	0.00	45.00	146,905.00	141,125.00	5,780.00	A01-Return Goods	R/N/NO 06056 73610M50A00 02 RTN 3850
Total				**837,780.00**	**6,420.00**	**0.00**	**10,775.00**	**820,585.00**	**806,180.00**	**14,405.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1492/WI02-121/51067	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 30 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY