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 LANKA WIJERATHNE

Summary sheet no : TLW-1944/WI02-128/60428
Present count : 2
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

TLW-1944/WI02-128/60428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-09-2023	734,010.00
Credit Balance	0		
Error Correction	0		
		Received total	734,010.00
		Receivable total	709,120.00
	over paid	Over payments	24,890.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		**Cheque no :** 027204 **Cheque present date :** 27-09-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	60,000.00
02	06-09-2023	cheque		**Cheque no :** 027203 **Cheque present date :** 25-09-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
03	06-09-2023	cheque		**Cheque no :** 027202 **Cheque present date :** 22-09-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	34,010.00
04	06-09-2023	cheque		**Cheque no :** 027201 **Cheque present date :** 18-09-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	60,000.00
05	06-09-2023	cheque		**Cheque no :** 789199 **Cheque present date :** 14-09-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	60,000.00
06	06-09-2023	cheque		**Cheque no :** 789200 **Cheque present date :** 17-09-2023 **Bank / Branch :** 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	60,000.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1944/WI02-128/60428
Present count : 2
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	06-09-2023	cheque		**Cheque no :** 752950 **Cheque present date :** 05-10-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00
08	06-09-2023	cheque		**Cheque no :** 752949 **Cheque present date :** 29-09-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00
09	06-09-2023	cheque		**Cheque no :** 752948 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00
10	06-09-2023	cheque		**Cheque no :** 752947 **Cheque present date :** 20-09-2023 **Bank / Branch :** 1040084101 - (7056 - COM BANK / 004 - Kandy)	60,000.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1944/WI02-128/60428
Present count : 2
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282479	04-07-2023	ALP	18,210.00	0.00	0.00	0.00	18,210.00	18,210.00	0.00		
02	AD009B282483	04-07-2023	ALP	39,340.00	0.00	0.00	0.00	39,340.00	39,340.00	0.00		
03	AD009B282492	04-07-2023	ALP	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
04	AD009B282586	05-07-2023	ALP	63,495.00	0.00	0.00	0.00	63,495.00	63,495.00	0.00		
05	AD009B282587	05-07-2023	ALP	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
06	AD009B282598	05-07-2023	ALP	32,740.00	0.00	0.00	0.00	32,740.00	32,740.00	0.00		
07	AD009B282599	05-07-2023	TLW	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
08	AD009B282672	05-07-2023	TLW	16,190.00	0.00	0.00	7,200.00	8,990.00	8,990.00	0.00		
09	AD009B282673	05-07-2023	ALP	25,455.00	0.00	0.00	0.00	25,455.00	25,455.00	0.00		
10	AD009B282684	05-07-2023	TLW	10,720.00	0.00	0.00	0.00	10,720.00	10,720.00	0.00		
11	AD009B282874	06-07-2023	ALP	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
12	AD009B282877	06-07-2023	TLW	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
13	AD009B282844	06-07-2023	TLW	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
14	AD009B282939	07-07-2023	TLW	23,370.00	0.00	0.00	0.00	23,370.00	23,370.00	0.00		
15	AD009B283135	10-07-2023	TLW	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
16	AD009B283214	10-07-2023	ALP	49,780.00	0.00	0.00	24,890.00	24,890.00	24,890.00	0.00		
17	AD009B283443	11-07-2023	TLW	11,265.00	0.00	0.00	0.00	11,265.00	11,265.00	0.00		
18	AD057B140180	12-07-2023	TLW	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
19	AD009B283754	13-07-2023	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
20	AD009B283706	13-07-2023	TLW	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
21	AD009B284066	14-07-2023	TLW	12,045.00	0.00	0.00	4,650.00	7,395.00	7,395.00	0.00		
22	AD009B284195	17-07-2023	TLW	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
23	AD009B284278	17-07-2023	TLW	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
24	AD009B284284	17-07-2023	TLW	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
25	AD009B284591	19-07-2023	TLW	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
26	AD009B284637	19-07-2023	ALP	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00	0.00		
27	AD009B284686	19-07-2023	ALP	28,185.00	0.00	0.00	0.00	28,185.00	28,185.00	0.00		
28	AD009B284742	20-07-2023	TLW	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
29	AD009B285165	21-07-2023	TLW	51,190.00	0.00	0.00	3,100.00	48,090.00	48,090.00	0.00		
30	AD009B285387	24-07-2023	ALP	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
31	AD009B286049	28-07-2023	ALP	101,025.00	0.00	0.00	32,215.00	68,810.00	68,810.00	0.00		rtn amount 32215/ r/n n0 06811 tyd 17

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 LANKA WIJERATHNE

Summary sheet no : TLW-1944/WI02-128/60428
Present count : 2
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##	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
32	AD009B286050	28-07-2023	TLW	58,175.00	0.00	0.00	0.00	58,175.00	58,175.00	0.00		
Total				**781,175.00**	**0.00**	**0.00**	**72,055.00**	**709,120.00**	**709,120.00**	**0.00**		

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 LANKA WIJERATHNE

Summary sheet no	: TLW-1944/WI02-128/60428	Create date	: 06 - September - 2023
Present count	: 2	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY