ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-827/WI03-34/29562
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

NPG-827/WI03-34/29562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-02-2022	416,890.00
Credit Balance	0		
Error Correction	0		
		Received total	416,890.00
		Receivable total	416,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		**Cheque no :** 840704 **Cheque present date :** 10-01-2022 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	13,450.00
02	12-01-2022	cheque		**Cheque no :** 003006 **Cheque present date :** 03-02-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	215,170.00
03	12-01-2022	cheque		**Cheque no :** 003007 **Cheque present date :** 04-02-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	188,270.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-827/WI03-34/29562
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 18-09-2021)

##	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	AD009B217608	14-09-2021	NPG	101,670.00	6,751.25	0.00	4,860.00	90,058.75	16,644.15	73,414.60	A01-Return Goods	
02	AD009B217873	16-09-2021	NPG	91,255.00	0.00	0.00	0.00	91,255.00	91,255.00	0.00		
03	AD009B217885	16-09-2021	NPG	93,300.00	0.00	0.00	12,470.00	80,830.00	80,830.00	0.00		
04	AD177B005575	16-09-2021	NPG	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
05	AD009B218107	18-09-2021	NPG	119,970.00	0.00	0.00	0.00	119,970.00	119,970.00	0.00		
06	AD009B218773	25-09-2021	NPG	88,780.00	0.00	0.00	0.00	88,780.00	84,240.85	4,539.15	A01-Return Goods	
Total				**518,925.00**	**6,751.25**	**0.00**	**17,330.00**	**494,843.75**	**416,890.00**	**77,953.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-827/WI03-34/29562	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY