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-900/WI03-36/31452
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

NPG-900/WI03-36/31452

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	5	27-02-2022	528,775.00
Credit Balance	0		
Error Correction	0		
		Received total	528,775.00
		Receivable total	528,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		**Cheque no :** 482273 **Cheque present date :** 03-03-2022 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	185,835.00
02	17-02-2022	cheque		**Cheque no :** 482272 **Cheque present date :** 02-03-2022 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
03	17-02-2022	cheque		**Cheque no :** 010448 **Cheque present date :** 19-02-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	23,830.00
04	17-02-2022	cheque		**Cheque no :** 010447 **Cheque present date :** 19-02-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	45,980.00
05	17-02-2022	cheque		**Cheque no :** 010446 **Cheque present date :** 18-02-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	73,130.00

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-900/WI03-36/31452
Present count : 1
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B218773	25-09-2021	NPG	88,780.00	0.00	84,240.85	0.00	4,539.15	4,539.15	0.00		
02	AD057B116400	06-10-2021	NPG	432,270.00	0.00	0.00	0.00	432,270.00	432,270.00	0.00		
03	AD057B117698	28-10-2021	NPG	115,030.00	11,125.00	92,485.00	3,780.00	7,640.00	7,640.00	0.00		
04	AD467B017415	28-10-2021	NPG	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
05	AD467B017605	08-11-2021	NPG	36,580.00	0.00	0.00	0.00	36,580.00	36,580.00	0.00		
06	AD009B225593	09-11-2021	NPG	30,340.00	1,079.00 IW	0.00	0.00	29,261.00	23,445.85	5,815.15	A05-Discount Error	
Total				**730,000.00**	**14,904.00**	**176,725.85**	**3,780.00**	**534,590.15**	**528,775.00**	**5,815.15**		

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-900/WI03-36/31452	Create date	: 17 - February - 2022
Present count	: 1	Rep confirm date	: 17 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY