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-1134/WI03-45/37725
Present count : 1
Create date : 09 - July - 2022
Rep confirm date : 09 - July - 2022

NPG-1134/WI03-45/37725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	02-08-2022	1,126,580.00
Credit Balance	0		
Error Correction	0		
		Received total	1,126,580.00
		Receivable total	1,126,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	cheque		**Cheque no :** 017599 **Cheque present date :** 05-08-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	46,005.00
02	09-07-2022	cheque		**Cheque no :** 017598 **Cheque present date :** 06-08-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	163,000.00
03	09-07-2022	cheque		**Cheque no :** 017597 **Cheque present date :** 04-08-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	128,250.00
04	09-07-2022	cheque		**Cheque no :** 017596 **Cheque present date :** 30-07-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
05	09-07-2022	cheque		**Cheque no :** 017595 **Cheque present date :** 29-07-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	139,390.00
06	09-07-2022	cheque		**Cheque no :** 017594 **Cheque present date :** 28-07-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	226,015.00

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-1134/WI03-45/37725
Present count : 1
Create date : 09 - July - 2022
Rep confirm date : 09 - July - 2022

	Entered Date	Type	Description	More details	Amount
07	09-07-2022	cheque		**Cheque no :** 017600 **Cheque present date :** 09-08-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	223,920.00

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-1134/WI03-45/37725
Present count : 1
Create date : 09 - July - 2022
Rep confirm date : 09 - July - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242581	24-02-2022	NPG	478,280.00	93,367.00	0.00	11,445.00	373,468.00	147,439.15	226,028.85	A03-Part Payment	
02	AD009B243362	25-02-2022	NPG	252,250.00	0.00	0.00	0.00	252,250.00	252,250.00	0.00		
03	AD009B243366	25-02-2022	NPG	297,300.00	24,880.00 Rate - 10%	0.00	48,500.00	223,920.00	223,920.00	0.00		
04	AD009B243361	25-02-2022	NPG	10,005.00	1,000.50 Rate - 10%	0.00	0.00	9,004.50	9,004.50	0.00		
05	AD009B243083	25-02-2022	NPG	163,000.00	0.00	0.00	0.00	163,000.00	163,000.00	0.00		
06	AD009B243038	25-02-2022	NPG	128,250.00	0.00	0.00	0.00	128,250.00	128,250.00	0.00		
07	AD009B243084	25-02-2022	NPG	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
08	AD177B009633	26-02-2022	NPG	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
09	AD009B243543	26-02-2022	NPG	45,620.00	7,109.00 IW	0.00	6,740.00	31,771.00	31,771.00	0.00		
10	AD009B243652	28-02-2022	NPG	47,300.00	1,285.20 IW	0.00	0.00	46,014.80	46,014.80	0.00		
11	AD009B244014	02-03-2022	NPG	10,910.00	763.70 Rate - 7%	0.00	0.00	10,146.30	10,146.30	0.00		
12	AD009B244077	03-03-2022	NPG	268,485.00	48,576.00 Rate - 20%	0.00	25,605.00	194,304.00	35,104.25	159,199.75	A03-Part Payment	
Total				**1,781,080.00**	**176,981.40**	**0.00**	**92,290.00**	**1,511,808.60**	**1,126,580.00**	**385,228.60**		

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-1134/WI03-45/37725	Create date	: 09 - July - 2022
Present count	: 1	Rep confirm date	: 09 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY