ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1223/WI03-48/40055
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

NPG-1223/WI03-48/40055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-09-2022	343,635.00
Credit Balance	0		
Error Correction	0		
		Received total	343,635.00
		Receivable total	343,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		**Cheque no :** 002729 **Cheque present date :** 09-09-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	180,635.00
02	02-09-2022	cheque		**Cheque no :** 002730 **Cheque present date :** 10-09-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	163,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1223/WI03-48/40055
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057X005163	22-08-2022	XXX	163,000.00	0.00	0.00	0.00	163,000.00	163,000.00	0.00		
02	AD057X005164	22-08-2022	XXX	180,635.00	0.00	0.00	0.00	180,635.00	180,635.00	0.00		
Total				**343,635.00**	**0.00**	**0.00**	**0.00**	**343,635.00**	**343,635.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration	: WI03 / SC / Credit 30 Days (2022 April)
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1223/WI03-48/40055	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY