ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1606/WI03-50/43178
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

UDA-1606/WI03-50/43178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	18-11-2022	1,766,740.00
Credit Balance	0		
Error Correction	0		
		Received total	1,766,740.00
		Receivable total	1,766,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		**Cheque no :** 883907 **Cheque present date :** 26-11-2022 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	180,680.00
02	24-10-2022	cheque		**Cheque no :** 883906 **Cheque present date :** 25-11-2022 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	133,020.00
03	24-10-2022	cheque		**Cheque no :** 883905 **Cheque present date :** 19-11-2022 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	103,440.00
04	24-10-2022	cheque		**Cheque no :** 661304 **Cheque present date :** 15-11-2022 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	175,495.00
05	24-10-2022	cheque		**Cheque no :** 661303 **Cheque present date :** 19-11-2022 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	185,170.00
06	24-10-2022	cheque		**Cheque no :** 661302 **Cheque present date :** 18-11-2022 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1606/WI03-50/43178
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

	Entered Date	Type	Description	More details	Amount
07	24-10-2022	cheque		**Cheque no :** 661301 **Cheque present date :** 17-11-2022 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	117,840.00
08	24-10-2022	cheque		**Cheque no :** 883904 **Cheque present date :** 18-11-2022 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
09	24-10-2022	cheque		**Cheque no :** 883903 **Cheque present date :** 15-11-2022 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
10	24-10-2022	cheque		**Cheque no :** 883902 **Cheque present date :** 12-11-2022 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	171,095.00
11	24-10-2022	cheque		**Cheque no :** 883901 **Cheque present date :** 11-11-2022 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1606/WI03-50/43178
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252208	05-09-2022	NPG	715,580.00	44,485.00 IW	0.00	0.00	671,095.00	671,095.00	0.00		
02	AD009B252419	06-09-2022	NPG	361,730.00	0.00	0.00	43,890.00	317,840.00	317,840.00	0.00		
03	AD009B252424	06-09-2022	NPG	185,170.00	0.00	0.00	0.00	185,170.00	185,170.00	0.00		
04	AD009B252498	07-09-2022	NPG	29,305.00	0.00	0.00	0.00	29,305.00	29,305.00	0.00		
05	AD009B252590	08-09-2022	NPG	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
06	AD009B252643	08-09-2022	NPG	53,235.00	0.00	0.00	0.00	53,235.00	53,235.00	0.00		
07	AD009B253496	16-09-2022	NPG	45,545.00	0.00	0.00	0.00	45,545.00	45,545.00	0.00		
08	AD057B128879	16-09-2022	NPG	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
09	AD009B253716	19-09-2022	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
10	AD009B253723	19-09-2022	NPG	106,785.00	0.00	0.00	3,345.00	103,440.00	103,440.00	0.00		
11	AD009B253992	21-09-2022	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
12	AD009B254114	22-09-2022	NPG	107,820.00	0.00	0.00	0.00	107,820.00	107,820.00	0.00		
13	AD009B254534	27-09-2022	NPG	180,680.00	0.00	0.00	0.00	180,680.00	180,680.00	0.00		
Total				**1,858,460.00**	**44,485.00**	**0.00**	**47,235.00**	**1,766,740.00**	**1,766,740.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration	: WI03 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1606/WI03-50/43178	Create date	: 24 - October - 2022
Present count	: 1	Rep confirm date	: 24 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY