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-1679/WI03-51/44256
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

UDA-1679/WI03-51/44256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	23	22-12-2022	3,654,251.00
Credit Balance	0		
Error Correction	0		
		Received total	3,654,251.00
		Receivable total	3,654,245.50
TODAY OVERPAYMENT		Over payments	5.50

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 026625 **Cheque present date :** 10-01-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	153,595.00
02	15-11-2022	cheque		**Cheque no :** 026624 **Cheque present date :** 07-01-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	210,935.00
03	15-11-2022	cheque		**Cheque no :** 026623 **Cheque present date :** 06-01-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	116,005.00
04	15-11-2022	cheque		**Cheque no :** 026622 **Cheque present date :** 05-01-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	73,697.00
05	15-11-2022	cheque		**Cheque no :** 026621 **Cheque present date :** 05-01-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	28,072.00
06	15-11-2022	cheque		**Cheque no :** 026620 **Cheque present date :** 04-01-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	173,980.00

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-1679/WI03-51/44256
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	15-11-2022	cheque		**Cheque no :** 026619 **Cheque present date :** 31-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	56,710.00
08	15-11-2022	cheque		**Cheque no :** 026618 **Cheque present date :** 30-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	231,600.00
09	15-11-2022	cheque		**Cheque no :** 026617 **Cheque present date :** 29-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	171,195.00
10	15-11-2022	cheque		**Cheque no :** 026616 **Cheque present date :** 28-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	161,630.00
11	15-11-2022	cheque		**Cheque no :** 026615 **Cheque present date :** 27-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	160,990.00
12	15-11-2022	cheque		**Cheque no :** 026614 **Cheque present date :** 24-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	293,157.00
13	15-11-2022	cheque		**Cheque no :** 026613 **Cheque present date :** 23-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	127,075.00
14	15-11-2022	cheque		**Cheque no :** 026612 **Cheque present date :** 20-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	199,530.00
15	15-11-2022	cheque		**Cheque no :** 026611 **Cheque present date :** 17-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
16	15-11-2022	cheque		**Cheque no :** 026610 **Cheque present date :** 16-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	120,970.00
17	15-11-2022	cheque		**Cheque no :** 026609 **Cheque present date :** 15-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	181,260.00
18	15-11-2022	cheque		**Cheque no :** 026608 **Cheque present date :** 13-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
19	15-11-2022	cheque		**Cheque no :** 026607 **Cheque present date :** 10-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
20	15-11-2022	cheque		**Cheque no :** 026606 **Cheque present date :** 09-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	182,975.00
21	15-11-2022	cheque		**Cheque no :** 026605 **Cheque present date :** 06-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	152,275.00

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-1679/WI03-51/44256
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

	Entered Date	Type	Description	More details	Amount
22	15-11-2022	cheque		**Cheque no :** 026604 **Cheque present date :** 03-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	127,425.00
23	15-11-2022	cheque		**Cheque no :** 026603 **Cheque present date :** 02-12-2022 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	131,175.00

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-1679/WI03-51/44256
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B254691	28-09-2022	UDA	24,315.00	0.00	0.00	0.00	24,315.00	24,315.00	0.00		
02	AD009B255235	04-10-2022	UDA	76,440.00	0.00	0.00	0.00	76,440.00	76,440.00	0.00		
03	AD009B255345	05-10-2022	UDA	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		
04	AD009B255484	06-10-2022	UDA	127,425.00	0.00	0.00	0.00	127,425.00	127,425.00	0.00		
05	AD009B255809	11-10-2022	UDA	156,340.00	0.00	0.00	9,045.00	147,295.00	147,295.00	0.00		
06	AD009B255842	11-10-2022	UDA	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
07	AD009B256002	13-10-2022	UDA	189,475.00	0.00	0.00	6,500.00	182,975.00	182,975.00	0.00		
08	AD009B256047	13-10-2022	UDA	581,260.00	0.00	0.00	0.00	581,260.00	581,260.00	0.00		
09	AD009B256048	13-10-2022	UDA	329,560.00	0.00	0.00	8,590.00	320,970.00	320,970.00	0.00		
10	AD009B256129	13-10-2022	UDA	199,530.00	0.00	0.00	0.00	199,530.00	199,530.00	0.00		
11	AD009B256473	17-10-2022	UDA	65,615.00	0.00	0.00	0.00	65,615.00	65,615.00	0.00		
12	AD009B256531	17-10-2022	UDA	26,890.00	0.00	0.00	0.00	26,890.00	26,890.00	0.00		
13	AD009B256431	17-10-2022	UDA	34,570.00	0.00	0.00	0.00	34,570.00	34,570.00	0.00		
14	AD009B256543	18-10-2022	UDA	113,110.00	0.00	0.00	0.00	113,110.00	113,110.00	0.00		
15	AD009B256567	18-10-2022	UDA	41,015.00	0.00	0.00	0.00	41,015.00	41,015.00	0.00		
16	AD009B256549	18-10-2022	UDA	142,600.00	21,390.00 Rate - 15%	0.00	0.00	121,210.00	121,210.00	0.00		
17	AD009B256542	18-10-2022	UDA	144,240.00	0.00	0.00	0.00	144,240.00	144,240.00	0.00		
18	AD009B256541	18-10-2022	UDA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
19	AD009B256540	18-10-2022	UDA	325,730.00	32,573.00 Rate - 10%	0.00	0.00	293,157.00	293,157.00	0.00		
20	AD009B256726	19-10-2022	UDA	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
21	AD009B256728	19-10-2022	UDA	231,600.00	0.00	0.00	0.00	231,600.00	231,600.00	0.00		
22	AD009B256754	19-10-2022	UDA	58,960.00	0.00	0.00	26,660.00	32,300.00	32,300.00	0.00		
23	AD009B257260	24-10-2022	UDA	12,555.00	0.00	0.00	0.00	12,555.00	12,555.00	0.00		
24	AD057B130762	24-10-2022	UDA	45,430.00	0.00	0.00	0.00	45,430.00	45,430.00	0.00		
25	AD009B257175	24-10-2022	UDA	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
26	AD009B257203	24-10-2022	UDA	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
27	AD009B257257	24-10-2022	UDA	47,550.00	7,132.50 Rate - 15%	0.00	0.00	40,417.50	40,417.50	0.00		
28	AD009B257258	24-10-2022	UDA	173,980.00	0.00	0.00	0.00	173,980.00	173,980.00	0.00		
29	AD009B257259	24-10-2022	UDA	101,550.00	5,077.50 Rate - 5%	0.00	0.00	96,472.50	96,472.50	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-1679/WI03-51/44256
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 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
30	AD009B257294	25-10-2022	UDA	120,485.00	6,024.25 Rate - 5%	0.00	0.00	114,460.75	114,460.75	0.00		
31	AD009B257362	25-10-2022	UDA	92,505.00	0.00	0.00	0.00	92,505.00	92,505.00	0.00		
32	AD009B257348	25-10-2022	UDA	66,560.00	6,656.00 Rate - 10%	0.00	0.00	59,904.00	59,904.00	0.00		
33	AD009B257293	25-10-2022	UDA	58,020.00	0.00	0.00	0.00	58,020.00	58,020.00	0.00		
34	AD009B257295	25-10-2022	UDA	33,025.00	4,953.75 Rate - 15%	0.00	0.00	28,071.25	28,071.25	0.00		
35	AD009B257626	27-10-2022	UDA	61,090.00	0.00	0.00	0.00	61,090.00	61,090.00	0.00		
36	AD009B257800	31-10-2022	UDA	15,325.00	1,532.50 Rate - 10%	0.00	0.00	13,792.50	13,792.50	0.00		
Total				**3,790,380.00**	**85,339.50**	**0.00**	**50,795.00**	**3,654,245.50**	**3,654,245.50**	**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-1679/WI03-51/44256	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY