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-1954/WI03-55/48743	Create date	: 13 - February - 2023
Present count	: 2	Rep confirm date	: 14 - February - 2023

UDA-1954/WI03-55/48743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	30	28-03-2023	5,087,627.00
Credit Balance	0		
Error Correction	0		
		Received total	5,087,627.00
		Receivable total	5,087,627.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		**Cheque no :** 986870 **Cheque present date :** 15-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	190,940.00
02	13-02-2023	cheque		**Cheque no :** 986869 **Cheque present date :** 14-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	187,765.00
03	13-02-2023	cheque		**Cheque no :** 986868 **Cheque present date :** 13-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	203,357.00
04	13-02-2023	cheque		**Cheque no :** 986867 **Cheque present date :** 12-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	169,765.00
05	13-02-2023	cheque		**Cheque no :** 902072 **Cheque present date :** 14-04-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	232,145.00
06	13-02-2023	cheque		**Cheque no :** 902071 **Cheque present date :** 13-04-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	169,940.00

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-1954/WI03-55/48743
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	13-02-2023	cheque		**Cheque no :** 902070 **Cheque present date :** 08-04-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	187,140.00
08	13-02-2023	cheque		**Cheque no :** 902069 **Cheque present date :** 07-04-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	209,910.00
09	13-02-2023	cheque		**Cheque no :** 902068 **Cheque present date :** 05-04-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	168,028.00
10	13-02-2023	cheque		**Cheque no :** 902067 **Cheque present date :** 04-04-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	141,190.00
11	13-02-2023	cheque		**Cheque no :** 986866 **Cheque present date :** 01-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	254,375.00
12	13-02-2023	cheque		**Cheque no :** 902066 **Cheque present date :** 31-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	217,022.00
13	13-02-2023	cheque		**Cheque no :** 902065 **Cheque present date :** 28-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	183,829.50
14	13-02-2023	cheque		**Cheque no :** 902064 **Cheque present date :** 23-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	82,422.00
15	13-02-2023	cheque		**Cheque no :** 986865 **Cheque present date :** 25-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	215,462.50
16	13-02-2023	cheque		**Cheque no :** 986864 **Cheque present date :** 24-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
17	13-02-2023	cheque		**Cheque no :** 902063 **Cheque present date :** 24-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	173,600.00
18	13-02-2023	cheque		**Cheque no :** 986863 **Cheque present date :** 23-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	83,800.00
19	13-02-2023	cheque		**Cheque no :** 986862 **Cheque present date :** 17-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	194,910.00
20	13-02-2023	cheque		**Cheque no :** 902062 **Cheque present date :** 22-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
21	13-02-2023	cheque		**Cheque no :** 902061 **Cheque present date :** 18-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	104,425.00

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-1954/WI03-55/48743
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

	Entered Date	Type	Description	More details	Amount
22	13-02-2023	cheque		**Cheque no :** 986861 **Cheque present date :** 15-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	164,040.00
23	13-02-2023	cheque		**Cheque no :** 902060 **Cheque present date :** 14-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
24	13-02-2023	cheque		**Cheque no :** 902059 **Cheque present date :** 11-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	156,915.00
25	13-02-2023	cheque		**Cheque no :** 986860 **Cheque present date :** 10-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
26	13-02-2023	cheque		**Cheque no :** 986859 **Cheque present date :** 09-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
27	13-02-2023	cheque		**Cheque no :** 986858 **Cheque present date :** 04-03-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	74,876.00
28	13-02-2023	cheque		**Cheque no :** 902058 **Cheque present date :** 04-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	73,150.00
29	13-02-2023	cheque		**Cheque no :** 902057 **Cheque present date :** 03-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	128,710.00
30	13-02-2023	cheque		**Cheque no :** 902056 **Cheque present date :** 01-03-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	119,910.00

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-1954/WI03-55/48743
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD057B133435	02-01-2023	UDA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
02	AD009B263858	02-01-2023	UDA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
03	AD057B133436	02-01-2023	UDA	83,410.00	0.00	0.00	0.00	83,410.00	83,410.00	0.00		
04	AD009B263956	03-01-2023	UDA	128,710.00	0.00	0.00	0.00	128,710.00	128,710.00	0.00		
05	AD009B263957	03-01-2023	UDA	77,000.00	3,850.00 Rate - 5%	0.00	0.00	73,150.00	73,150.00	0.00		
06	AD009B263958	03-01-2023	UDA	527,640.00	52,764.00 Rate - 10%	0.00	0.00	474,876.00	474,876.00	0.00		
07	AD009B263961	03-01-2023	UDA	356,915.00	0.00	0.00	0.00	356,915.00	356,915.00	0.00		
08	AD057B133487	03-01-2023	UDA	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
09	AD009B264026	03-01-2023	UDA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
10	AD009B264027	03-01-2023	UDA	32,230.00	0.00	0.00	0.00	32,230.00	32,230.00	0.00		
11	AD009B264093	04-01-2023	UDA	23,760.00	1,188.00 Rate - 5%	0.00	0.00	22,572.00	22,572.00	0.00		
12	AD009B264203	04-01-2023	UDA	81,170.00	0.00	0.00	0.00	81,170.00	81,170.00	0.00		
13	AD009B264092	04-01-2023	UDA	15,465.00	0.00	0.00	0.00	15,465.00	15,465.00	0.00		
14	AD009B264431	09-01-2023	UDA	73,090.00	0.00	0.00	0.00	73,090.00	73,090.00	0.00		
15	AD009B264450	09-01-2023	UDA	338,250.00	33,825.00 Rate - 10%	0.00	0.00	304,425.00	304,425.00	0.00		SEND LAHIRU SIR
16	AD009B264351	09-01-2023	UDA	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
17	AD009B264524	10-01-2023	UDA	50,750.00	0.00	0.00	0.00	50,750.00	50,750.00	0.00		
18	AD009B264654	11-01-2023	UDA	32,440.00	0.00	0.00	0.00	32,440.00	32,440.00	0.00		
19	AD009B264662	11-01-2023	UDA	83,800.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00		
20	AD009B264663	11-01-2023	UDA	173,600.00	0.00	0.00	0.00	173,600.00	173,600.00	0.00		
21	AD009B264664	11-01-2023	UDA	461,625.00	46,162.50 Rate - 10%	0.00	0.00	415,462.50	415,462.50	0.00		SEND LAHIRU SIR
22	AD009B264575	11-01-2023	UDA	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
23	AD009B264581	11-01-2023	UDA	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
24	AD009B264735	12-01-2023	UDA	254,375.00	0.00	0.00	0.00	254,375.00	254,375.00	0.00		
25	AD009B264734	12-01-2023	UDA	62,610.00	6,261.00 Rate - 10%	0.00	0.00	56,349.00	56,349.00	0.00		SEND LAHIRU SIR
26	AD009B264733	12-01-2023	UDA	21,390.00	1,069.50 Rate - 5%	0.00	0.00	20,320.50	20,320.50	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-1954/WI03-55/48743
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

##	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
27	AD009B264795	12-01-2023	UDA	234,065.00	35,109.75 Rate - 15%	0.00	0.00	198,955.25	198,955.25	0.00		
28	AD009B264729	12-01-2023	UDA	28,120.00	1,406.00 Rate - 5%	0.00	0.00	26,714.00	26,714.00	0.00		
29	AD009B264806	12-01-2023	UDA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
30	AD009B264805	12-01-2023	UDA	122,290.00	0.00	0.00	0.00	122,290.00	122,290.00	0.00		
31	AD057B133849	12-01-2023	UDA	21,255.00	3,188.25 Rate - 15%	0.00	0.00	18,066.75	18,066.75	0.00		
32	AD009B265121	17-01-2023	UDA	21,540.00	0.00	0.00	0.00	21,540.00	21,540.00	0.00		
33	AD009B265116	17-01-2023	UDA	105,700.00	15,855.00 Rate - 15%	0.00	0.00	89,845.00	89,845.00	0.00		
34	AD009B265115	17-01-2023	UDA	13,490.00	674.50 Rate - 5%	0.00	0.00	12,815.50	12,815.50	0.00		
35	AD009B265160	17-01-2023	UDA	89,035.00	0.00	0.00	0.00	89,035.00	89,035.00	0.00		
36	AD009B265161	17-01-2023	UDA	114,050.00	0.00	0.00	0.00	114,050.00	114,050.00	0.00		
37	AD009B265124	17-01-2023	UDA	99,335.00	0.00	0.00	0.00	99,335.00	99,335.00	0.00		
38	AD009B265123	17-01-2023	UDA	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
39	AD009B265237	18-01-2023	UDA	18,120.00	1,812.00 Rate - 10%	0.00	0.00	16,308.00	16,308.00	0.00		
40	AD009B265238	18-01-2023	UDA	169,940.00	0.00	0.00	0.00	169,940.00	169,940.00	0.00		
41	AD009B265676	23-01-2023	UDA	30,350.00	0.00	0.00	0.00	30,350.00	30,350.00	0.00		
42	AD009B265667	23-01-2023	UDA	24,370.00	1,218.50 Rate - 5%	0.00	0.00	23,151.50	23,151.50	0.00		
43	AD009B265663	23-01-2023	UDA	151,145.00	0.00	0.00	0.00	151,145.00	151,145.00	0.00		
44	AD009B265662	23-01-2023	UDA	63,210.00	6,321.00 Rate - 10%	0.00	0.00	56,889.00	56,889.00	0.00		
45	AD009B265597	23-01-2023	UDA	73,090.00	0.00	0.00	0.00	73,090.00	73,090.00	0.00		
46	AD057B134221	23-01-2023	UDA	8,175.00	1,226.25 Rate - 15%	0.00	0.00	6,948.75	6,948.75	0.00		
47	AD009B265666	23-01-2023	UDA	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
48	AD057B134189	23-01-2023	UDA	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
49	AD009B265681	23-01-2023	UDA	83,800.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00		
50	AD009B265827	24-01-2023	UDA	45,715.00	0.00	0.00	0.00	45,715.00	45,715.00	0.00		
51	AD009B266187	26-01-2023	UDA	45,315.00	4,531.50 Rate - 10%	0.00	0.00	40,783.50	40,783.50	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-1954/WI03-55/48743
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

##	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
52	AD009B266188	26-01-2023	UDA	169,765.00	0.00	0.00	0.00	169,765.00	169,765.00	0.00		
53	AD009B266186	26-01-2023	UDA	41,155.00	6,173.25 Rate - 15%	0.00	0.00	34,981.75	34,981.75	0.00		
54	AD009B266285	27-01-2023	UDA	42,650.00	6,397.50 Rate - 15%	0.00	0.00	36,252.50	36,252.50	0.00		
55	AD009B266344	27-01-2023	UDA	51,480.00	0.00	0.00	0.00	51,480.00	51,480.00	0.00		
56	AD009B266321	27-01-2023	UDA	30,650.00	0.00	0.00	0.00	30,650.00	30,650.00	0.00		
57	AD009B266278	27-01-2023	UDA	45,260.00	0.00	0.00	0.00	45,260.00	45,260.00	0.00		
58	AD009B266276	27-01-2023	UDA	42,485.00	0.00	0.00	8,035.00	34,450.00	34,450.00	0.00		
59	AD009B266531	31-01-2023	UDA	86,030.00	4,301.50 Rate - 5%	0.00	0.00	81,728.50	81,728.50	0.00		
60	AD009B266535	31-01-2023	UDA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
61	AD009B266568	31-01-2023	UDA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
62	AD009B266530	31-01-2023	UDA	103,660.00	5,183.00 Rate - 5%	0.00	0.00	98,477.00	98,477.00	0.00		
Total				**5,335,680.00**	**240,018.00**	**0.00**	**8,035.00**	**5,087,627.00**	**5,087,627.00**	**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-1954/WI03-55/48743	Create date	: 13 - February - 2023
Present count	: 2	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY