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-2041/WI03-56/50278	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 17 - March - 2023

UDA-2041/WI03-56/50278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	03-05-2023	3,707,667.75
Credit Balance	0		
Error Correction	0		
		Received total	3,707,667.75
		Receivable total	3,707,445.45
TODAY OVERPAYMENT		Over payments	222.30

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		**Cheque no :** 193620 **Cheque present date :** 13-05-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	229,890.00
02	15-03-2023	cheque		**Cheque no :** 193619 **Cheque present date :** 12-05-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	161,500.00
03	15-03-2023	cheque		**Cheque no :** 039663 **Cheque present date :** 13-05-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	243,100.00
04	15-03-2023	cheque		**Cheque no :** 039662 **Cheque present date :** 11-05-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	128,095.00
05	15-03-2023	cheque		**Cheque no :** 193618 **Cheque present date :** 09-05-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	61,731.00
06	15-03-2023	cheque		**Cheque no :** 039661 **Cheque present date :** 09-05-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	190,985.00

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-2041/WI03-56/50278
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 17 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	15-03-2023	cheque		**Cheque no :** 193617 **Cheque present date :** 05-05-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	291,293.75
08	15-03-2023	cheque		**Cheque no :** 193616 **Cheque present date :** 03-05-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	53,073.00
09	15-03-2023	cheque		**Cheque no :** 039660 **Cheque present date :** 05-05-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	235,435.00
10	15-03-2023	cheque		**Cheque no :** 039659 **Cheque present date :** 03-05-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	141,245.00
11	15-03-2023	cheque		**Cheque no :** 193615 **Cheque present date :** 27-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	112,990.50
12	15-03-2023	cheque		**Cheque no :** 193614 **Cheque present date :** 29-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	178,300.00
13	15-03-2023	cheque		**Cheque no :** 039658 **Cheque present date :** 29-04-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	153,130.00
14	15-03-2023	cheque		**Cheque no :** 193613 **Cheque present date :** 28-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	178,879.50
15	15-03-2023	cheque		**Cheque no :** 039657 **Cheque present date :** 28-04-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	250,000.00
16	15-03-2023	cheque		**Cheque no :** 039656 **Cheque present date :** 26-04-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	250,000.00
17	15-03-2023	cheque		**Cheque no :** 039655 **Cheque present date :** 25-04-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	133,460.00
18	15-03-2023	cheque		**Cheque no :** 193612 **Cheque present date :** 22-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	210,730.00
19	15-03-2023	cheque		**Cheque no :** 193611 **Cheque present date :** 21-04-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	184,200.00
20	15-03-2023	cheque		**Cheque no :** 039654 **Cheque present date :** 22-04-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
21	15-03-2023	cheque		**Cheque no :** 039653 **Cheque present date :** 21-04-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	119,630.00

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-2041/WI03-56/50278
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B266666	01-02-2023	UDA	633,460.00	0.00	0.00	0.00	633,460.00	633,460.00	0.00		
02	AD009B266667	01-02-2023	UDA	159,930.00	15,993.00 Rate - 10%	0.00	0.00	143,937.00	143,937.00	0.00		
03	AD009B266774	01-02-2023	UDA	61,755.00	0.00	0.00	0.00	61,755.00	61,755.00	0.00		
04	AD009B266800	01-02-2023	UDA	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00	0.00		
05	AD009B266662	01-02-2023	UDA	319,630.00	0.00	0.00	0.00	319,630.00	319,630.00	0.00		
06	AD009B266663	01-02-2023	UDA	184,200.00	0.00	0.00	0.00	184,200.00	184,200.00	0.00		
07	AD009B266664	01-02-2023	UDA	51,900.00	0.00	0.00	0.00	51,900.00	51,900.00	0.00		
08	AD009B266665	01-02-2023	UDA	27,075.00	4,061.25 Rate - 15%	0.00	0.00	23,013.75	23,013.75	0.00		
09	AD009B266846	02-02-2023	UDA	158,830.00	0.00	0.00	0.00	158,830.00	158,830.00	0.00		
10	AD009B266880	02-02-2023	UDA	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
11	AD009B266888	02-02-2023	UDA	45,720.00	0.00	0.00	0.00	45,720.00	45,720.00	0.00		
12	AD009B266871	02-02-2023	UDA	86,400.00	0.00	0.00	0.00	86,400.00	86,400.00	0.00		
13	AD009B267068	06-02-2023	UDA	67,060.00	0.00	0.00	0.00	67,060.00	67,060.00	0.00		
14	AD009B267192	07-02-2023	UDA	20,935.00	0.00	0.00	0.00	20,935.00	20,935.00	0.00		
15	AD009B267195	07-02-2023	UDA	75,390.00	3,769.50 Rate - 5%	0.00	0.00	71,620.50	71,620.50	0.00		
16	AD009B267198	07-02-2023	UDA	50,225.00	7,533.75 Rate - 15%	0.00	0.00	42,691.25	42,691.25	0.00		
17	AD009B267199	07-02-2023	UDA	235,435.00	0.00	0.00	0.00	235,435.00	235,435.00	0.00		
18	AD009B267270	07-02-2023	UDA	22,540.00	0.00	0.00	0.00	22,540.00	22,540.00	0.00		
19	AD009B267612	10-02-2023	UDA	38,825.00	3,882.50 Rate - 10%	0.00	0.00	34,942.50	34,942.50	0.00		
20	AD009B267609	10-02-2023	UDA	25,060.00	3,759.00 Rate - 15%	0.00	0.00	21,301.00	21,301.00	0.00		
21	AD009B267608	10-02-2023	UDA	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
22	AD009B267611	10-02-2023	UDA	24,070.00	1,203.50 Rate - 5%	0.00	0.00	22,866.50	22,866.50	0.00		
23	AD009B267751	13-02-2023	UDA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
24	AD009B267823	13-02-2023	UDA	12,600.00	1,890.00 Rate - 15%	0.00	0.00	10,710.00	10,710.00	0.00		
25	AD009B267824	13-02-2023	UDA	22,450.00	1,122.50 Rate - 5%	0.00	0.00	21,327.50	21,327.50	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-2041/WI03-56/50278
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 17 - March - 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
26	AD009B267825	13-02-2023	UDA	42,280.00	0.00	0.00	0.00	42,280.00	42,280.00	0.00		
27	AD009B267826	13-02-2023	UDA	49,040.00	4,904.00 Rate - 10%	0.00	0.00	44,136.00	44,136.00	0.00		
28	AD009B267974	14-02-2023	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
29	AD057B135040	14-02-2023	UDA	54,540.00	0.00	0.00	0.00	54,540.00	54,540.00	0.00		
30	AD009B267903	14-02-2023	UDA	9,930.00	993.00 Rate - 10%	0.00	0.00	8,937.00	8,937.00	0.00		
31	AD009B267902	14-02-2023	UDA	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
32	AD009B268196	15-02-2023	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
33	AD009B268527	17-02-2023	UDA	48,805.00	0.00	0.00	0.00	48,805.00	48,805.00	0.00		
34	AD009B268528	17-02-2023	UDA	6,855.00	1,028.25 Rate - 15%	0.00	0.00	5,826.75	5,826.75	0.00		
35	AD009B268422	17-02-2023	UDA	38,240.00	1,912.00 Rate - 5%	0.00	0.00	36,328.00	36,328.00	0.00		
36	AD009B268424	17-02-2023	UDA	102,945.00	0.00	0.00	0.00	102,945.00	102,945.00	0.00		
37	AD009B268461	17-02-2023	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
38	AD057B135301	20-02-2023	UDA	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
39	AD009B268725	20-02-2023	UDA	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
40	AD009B268649	20-02-2023	UDA	39,190.00	0.00	0.00	0.00	39,190.00	39,190.00	0.00		
41	AD057B135288	20-02-2023	UDA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
42	AD009B268648	20-02-2023	UDA	22,900.00	1,145.00 Rate - 5%	0.00	0.00	21,755.00	21,755.00	0.00		
43	AD009B268800	21-02-2023	UDA	42,080.00	2,104.00 Rate - 5%	0.00	0.00	39,976.00	39,976.00	0.00		
44	AD009B268801	21-02-2023	UDA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
45	AD009B268803	21-02-2023	UDA	3,745.00	187.25 Rate - 5%	0.00	0.00	3,557.75	3,557.75	0.00		
46	AD009B268821	21-02-2023	UDA	69,020.00	0.00	0.00	0.00	69,020.00	69,020.00	0.00		
47	AD009B268766	21-02-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
48	AD009B269086	23-02-2023	UDA	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	0.00		
49	AD009B269208	24-02-2023	UDA	243,100.00	0.00	0.00	0.00	243,100.00	243,100.00	0.00		
50	AD009B269217	24-02-2023	UDA	11,115.00	1,889.55 Rate - 17%	0.00	0.00	9,225.45	9,225.45	0.00		
51	AD009B269390	27-02-2023	UDA	48,850.00	0.00	0.00	0.00	48,850.00	48,850.00	0.00		
52	AD009B269391	27-02-2023	UDA	85,000.00	4,250.00 Rate - 5%	0.00	0.00	80,750.00	80,750.00	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-2041/WI03-56/50278
Present count : 1
Create date : 15 - March - 2023
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##	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
53	AD009B269559	28-02-2023	UDA	47,130.00	2,356.50 Rate - 5%	0.00	0.00	44,773.50	44,773.50	0.00		
54	AD009B269561	28-02-2023	UDA	95,600.00	4,780.00 Rate - 5%	0.00	0.00	90,820.00	90,820.00	0.00		
55	AD009B269587	28-02-2023	UDA	85,000.00	4,250.00 Rate - 5%	0.00	0.00	80,750.00	80,750.00	0.00		
56	AD009B269590	28-02-2023	UDA	29,745.00	0.00	0.00	0.00	29,745.00	29,745.00	0.00		
Total				**3,780,460.00**	**73,014.55**	**0.00**	**0.00**	**3,707,445.45**	**3,707,445.45**	**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-2041/WI03-56/50278	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY