



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

Summary sheet no : UDA-2254/WI03-59/53731
 Present count : 1

Create date : 28 - May - 2023
 Rep confirm date : 28 - May - 2023

UDA-2254/WI03-59/53731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	22-06-2023	3,912,266.25
Credit Balance	0		
Error Correction	0		
Received total			3,912,266.25
Receivable total			3,912,266.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 043022 Cheque present date : 06-07-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	103,572.00
02	28-05-2023	cheque		Cheque no : 043021 Cheque present date : 05-07-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	160,960.50
03	28-05-2023	cheque		Cheque no : 043020 Cheque present date : 01-07-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	233,523.00
04	28-05-2023	cheque		Cheque no : 043019 Cheque present date : 29-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	222,225.00
05	28-05-2023	cheque		Cheque no : 043017 Cheque present date : 27-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	143,849.00
06	28-05-2023	cheque		Cheque no : 043016 Cheque present date : 22-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	166,919.75



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	28-05-2023	cheque		Cheque no : 364188 Cheque present date : 24-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	294,111.00
08	28-05-2023	cheque		Cheque no : 364187 Cheque present date : 23-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	245,065.50
09	28-05-2023	cheque		Cheque no : 364186 Cheque present date : 21-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	139,905.00
10	28-05-2023	cheque		Cheque no : 043015 Cheque present date : 24-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	169,065.00
11	28-05-2023	cheque		Cheque no : 043014 Cheque present date : 23-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	231,876.00
12	28-05-2023	cheque		Cheque no : 043013 Cheque present date : 20-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	195,635.00
13	28-05-2023	cheque		Cheque no : 364185 Cheque present date : 17-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
14	28-05-2023	cheque		Cheque no : 364184 Cheque present date : 16-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	247,367.00
15	28-05-2023	cheque		Cheque no : 043012 Cheque present date : 16-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	108,200.00
16	28-05-2023	cheque		Cheque no : 043011 Cheque present date : 15-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	152,460.00
17	28-05-2023	cheque		Cheque no : 043010 Cheque present date : 14-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	161,370.00
18	28-05-2023	cheque		Cheque no : 364183 Cheque present date : 13-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	121,153.50
19	28-05-2023	cheque		Cheque no : 364182 Cheque present date : 10-06-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	174,420.00
20	28-05-2023	cheque		Cheque no : 043009 Cheque present date : 10-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	194,515.00
21	28-05-2023	cheque		Cheque no : 043018 Cheque present date : 09-06-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	196,074.00



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SELECTED INVOICES - (Average date : 16-04-2023)

#	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B272592	03-04-2023	UDA	11,980.00	1,198.00 Rate - 10%	0.00	0.00	10,782.00	10,782.00	0.00		
02	AD009B272595	03-04-2023	UDA	21,045.00	2,104.50 Rate - 10%	0.00	0.00	18,940.50	18,940.50	0.00		
03	AD009B272596	03-04-2023	UDA	163,410.00	0.00	0.00	0.00	163,410.00	163,410.00	0.00		
04	AD009B272605	03-04-2023	UDA	60,930.00	3,046.50 Rate - 5%	0.00	0.00	57,883.50	57,883.50	0.00		
05	AD009B272574	03-04-2023	UDA	217,860.00	21,786.00 Rate - 10%	0.00	0.00	196,074.00	196,074.00	0.00		
06	AD009B272581	03-04-2023	UDA	16,655.00	0.00	0.00	0.00	16,655.00	16,655.00	0.00		
07	AD009B272589	03-04-2023	UDA	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
08	AD009B272748	04-04-2023	UDA	90,220.00	0.00	0.00	0.00	90,220.00	90,220.00	0.00		
09	AD009B272761	04-04-2023	UDA	12,055.00	1,205.50 Rate - 10%	0.00	0.00	10,849.50	10,849.50	0.00		
10	AD009B272762	04-04-2023	UDA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
11	AD009B272960	06-04-2023	UDA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
12	AD009B272962	06-04-2023	UDA	13,970.00	1,397.00 Rate - 10%	0.00	0.00	12,573.00	12,573.00	0.00		
13	AD009B272964	06-04-2023	UDA	169,400.00	16,940.00 Rate - 10%	0.00	0.00	152,460.00	152,460.00	0.00		
14	AD009B272970	06-04-2023	UDA	57,860.00	0.00	0.00	0.00	57,860.00	57,860.00	0.00		
15	AD009B272959	06-04-2023	UDA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
16	AD009B273542	20-04-2023	UDA	106,290.00	10,629.00 Rate - 10%	0.00	0.00	95,661.00	95,661.00	0.00		
17	AD009B273549	20-04-2023	UDA	167,735.00	0.00	0.00	0.00	167,735.00	167,735.00	0.00		
18	AD057B136934	20-04-2023	UDA	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
19	AD009B273579	20-04-2023	UDA	115,090.00	11,509.00 Rate - 10%	0.00	0.00	103,581.00	103,581.00	0.00		
20	AD009B273522	20-04-2023	UDA	50,340.00	0.00	0.00	0.00	50,340.00	50,340.00	0.00		
21	AD009B273597	20-04-2023	UDA	142,550.00	14,255.00 Rate - 10%	0.00	0.00	128,295.00	128,295.00	0.00		
22	AD009B273534	20-04-2023	UDA	552,630.00	55,263.00 Rate - 10%	0.00	0.00	497,367.00	497,367.00	0.00		



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23	AD009B273539	20-04-2023	UDA	66,600.00	3,330.00 Rate - 5%	0.00	0.00	63,270.00	63,270.00	0.00		
24	AD009B273541	20-04-2023	UDA	28,460.00	2,846.00 Rate - 10%	0.00	0.00	25,614.00	25,614.00	0.00		
25	AD009B273687	21-04-2023	UDA	40,620.00	2,031.00 Rate - 5%	0.00	0.00	38,589.00	38,589.00	0.00		
26	AD009B273729	21-04-2023	UDA	12,425.00	1,242.50 Rate - 10%	0.00	0.00	11,182.50	11,182.50	0.00		
27	AD009B273683	21-04-2023	UDA	29,745.00	0.00	0.00	0.00	29,745.00	29,745.00	0.00		
28	AD009B273685	21-04-2023	UDA	19,200.00	1,920.00 Rate - 10%	0.00	0.00	17,280.00	17,280.00	0.00		
29	AD009B273686	21-04-2023	UDA	64,325.00	6,432.50 Rate - 10%	0.00	0.00	57,892.50	57,892.50	0.00		
30	AD009B273834	24-04-2023	UDA	326,790.00	32,679.00 Rate - 10%	0.00	0.00	294,111.00	294,111.00	0.00		
31	AD009B273862	24-04-2023	UDA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
32	AD009B273810	24-04-2023	UDA	36,830.00	3,683.00 Rate - 10%	0.00	0.00	33,147.00	33,147.00	0.00		
33	AD009B273811	24-04-2023	UDA	109,320.00	0.00	0.00	0.00	109,320.00	109,320.00	0.00		
34	AD009B273817	24-04-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
35	AD009B273818	24-04-2023	UDA	147,820.00	14,782.00 Rate - 10%	0.00	0.00	133,038.00	133,038.00	0.00		
36	AD009B273819	24-04-2023	UDA	21,660.00	1,083.00 Rate - 5%	0.00	0.00	20,577.00	20,577.00	0.00		
37	AD009B273820	24-04-2023	UDA	53,645.00	5,364.50 Rate - 10%	0.00	0.00	48,280.50	48,280.50	0.00		
38	AD009B274005	25-04-2023	UDA	33,350.00	3,335.00 Rate - 10%	0.00	0.00	30,015.00	30,015.00	0.00		
39	AD009B274006	25-04-2023	UDA	29,745.00	0.00	0.00	0.00	29,745.00	29,745.00	0.00		
40	AD009B274007	25-04-2023	UDA	89,140.00	4,457.00 Rate - 5%	0.00	0.00	84,683.00	84,683.00	0.00		
41	AD009B274083	25-04-2023	UDA	16,655.00	0.00	0.00	0.00	16,655.00	16,655.00	0.00		
42	AD009B274187	26-04-2023	UDA	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00		
43	AD009B274189	26-04-2023	UDA	60,150.00	6,015.00 Rate - 10%	0.00	0.00	54,135.00	54,135.00	0.00		
44	AD009B274163	26-04-2023	UDA	96,380.00	0.00	0.00	0.00	96,380.00	96,380.00	0.00		



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45	AD009B274177	26-04-2023	UDA	53,420.00	5,342.00 Rate - 10%	0.00	0.00	48,078.00	48,078.00	0.00		
46	AD009B274305	27-04-2023	UDA	171,975.00	17,197.50 Rate - 10%	0.00	0.00	154,777.50	154,777.50	0.00		
47	AD009B274316	27-04-2023	UDA	115,080.00	11,508.00 Rate - 10%	0.00	0.00	103,572.00	103,572.00	0.00		
48	AD009B274318	27-04-2023	UDA	175,705.00	8,785.25 Rate - 5%	0.00	0.00	166,919.75	166,919.75	0.00		
49	AD009B274319	27-04-2023	UDA	87,775.00	8,777.50 Rate - 10%	0.00	0.00	78,997.50	78,997.50	0.00		
50	AD009B274320	27-04-2023	UDA	37,650.00	3,765.00 Rate - 10%	0.00	0.00	33,885.00	33,885.00	0.00		
51	AD009B274322	27-04-2023	UDA	87,495.00	8,749.50 Rate - 10%	0.00	0.00	78,745.50	78,745.50	0.00		
52	AD009B274484	28-04-2023	UDA	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
53	AD057B137147	28-04-2023	UDA	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				4,204,925.00	292,658.75	0.00	0.00	3,912,266.25	3,912,266.25	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY