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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2309/WI03-60/54976
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

UDA-2309/WI03-60/54976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	31	22-07-2023	5,764,119.25
Credit Balance	0		
Error Correction	0		
		Received total	5,764,119.25
		Receivable total	5,764,119.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		**Cheque no :** 913123 **Cheque present date :** 29-07-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	74,457.00
02	18-06-2023	cheque		**Cheque no :** 484466 **Cheque present date :** 10-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	86,535.00
03	18-06-2023	cheque		**Cheque no :** 484465 **Cheque present date :** 09-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	98,900.00
04	18-06-2023	cheque		**Cheque no :** 484464 **Cheque present date :** 08-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	314,010.00
05	18-06-2023	cheque		**Cheque no :** 484463 **Cheque present date :** 05-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	224,590.50
06	18-06-2023	cheque		**Cheque no :** 484462 **Cheque present date :** 04-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	209,385.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2309/WI03-60/54976
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	18-06-2023	cheque		**Cheque no :** 484461 **Cheque present date :** 03-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	142,700.00
08	18-06-2023	cheque		**Cheque no :** 484460 **Cheque present date :** 01-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	238,932.00
09	18-06-2023	cheque		**Cheque no :** 913121 **Cheque present date :** 22-07-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	192,015.00
10	18-06-2023	cheque		**Cheque no :** 913120 **Cheque present date :** 29-07-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	158,190.00
11	18-06-2023	cheque		**Cheque no :** 484459 **Cheque present date :** 29-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
12	18-06-2023	cheque		**Cheque no :** 484458 **Cheque present date :** 28-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	220,925.00
13	18-06-2023	cheque		**Cheque no :** 913119 **Cheque present date :** 28-07-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	118,780.00
14	18-06-2023	cheque		**Cheque no :** 484457 **Cheque present date :** 27-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	157,760.00
15	18-06-2023	cheque		**Cheque no :** 484456 **Cheque present date :** 26-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	137,725.00
16	18-06-2023	cheque		**Cheque no :** 913118 **Cheque present date :** 26-07-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	90,406.75
17	18-06-2023	cheque		**Cheque no :** 484455 **Cheque present date :** 25-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	254,223.00
18	18-06-2023	cheque		**Cheque no :** 484454 **Cheque present date :** 22-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	242,890.00
19	18-06-2023	cheque		**Cheque no :** 484453 **Cheque present date :** 21-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	199,768.50
20	18-06-2023	cheque		**Cheque no :** 484452 **Cheque present date :** 20-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	135,225.00
21	18-06-2023	cheque		**Cheque no :** 484451 **Cheque present date :** 19-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	211,355.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2309/WI03-60/54976
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

	Entered Date	Type	Description	More details	Amount
22	18-06-2023	cheque		**Cheque no :** 484450 **Cheque present date :** 18-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	160,510.00
23	18-06-2023	cheque		**Cheque no :** 484449 **Cheque present date :** 15-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	272,220.00
24	18-06-2023	cheque		**Cheque no :** 484448 **Cheque present date :** 14-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
25	18-06-2023	cheque		**Cheque no :** 484447 **Cheque present date :** 13-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	176,160.00
26	18-06-2023	cheque		**Cheque no :** 484446 **Cheque present date :** 12-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	228,915.00
27	18-06-2023	cheque		**Cheque no :** 913117 **Cheque present date :** 11-07-2023 **Bank / Branch :** 1000101612 - (7056 - COM BANK / 059 - Moratuwa)	172,287.00
28	18-06-2023	cheque		**Cheque no :** 484445 **Cheque present date :** 11-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	174,850.00
29	18-06-2023	cheque		**Cheque no :** 484444 **Cheque present date :** 08-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	246,438.00
30	18-06-2023	cheque		**Cheque no :** 905700 **Cheque present date :** 08-07-2023 **Bank / Branch :** 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	142,051.50
31	18-06-2023	cheque		**Cheque no :** 484443 **Cheque present date :** 07-07-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	181,915.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2309/WI03-60/54976
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B274654	02-05-2023	UDA	122,685.00	0.00	0.00	0.00	122,685.00	122,685.00	0.00		
02	AD009B274656	02-05-2023	UDA	29,550.00	2,955.00 Rate - 10%	0.00	0.00	26,595.00	26,595.00	0.00		
03	AD009B274658	02-05-2023	UDA	17,890.00	0.00	0.00	0.00	17,890.00	17,890.00	0.00		
04	AD009B274659	02-05-2023	UDA	109,515.00	10,951.50 Rate - 10%	0.00	0.00	98,563.50	98,563.50	0.00		
05	AD057B137212	02-05-2023	UDA	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
06	AD009B274610	02-05-2023	UDA	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
07	AD057B137196	02-05-2023	UDA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
08	AD009B274642	02-05-2023	UDA	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
09	AD057B137241	03-05-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
10	AD009B274763	03-05-2023	UDA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
11	AD009B274770	03-05-2023	UDA	46,100.00	2,305.00 Rate - 5%	0.00	0.00	43,795.00	43,795.00	0.00		
12	AD009B274780	03-05-2023	UDA	46,715.00	0.00	0.00	0.00	46,715.00	46,715.00	0.00		
13	AD009B274810	03-05-2023	UDA	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00		
14	AD009B274736	03-05-2023	UDA	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
15	AD009B274869	03-05-2023	UDA	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
16	AD009B274737	03-05-2023	UDA	18,770.00	1,877.00 Rate - 10%	0.00	0.00	16,893.00	16,893.00	0.00		
17	AD009B274738	03-05-2023	UDA	273,820.00	27,382.00 Rate - 10%	0.00	0.00	246,438.00	246,438.00	0.00		
18	AD009B274894	04-05-2023	UDA	251,135.00	0.00	0.00	22,220.00	228,915.00	228,915.00	0.00		
19	AD057B137280	04-05-2023	UDA	92,820.00	0.00	0.00	0.00	92,820.00	92,820.00	0.00		
20	AD009B275000	04-05-2023	UDA	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
21	AD009B275014	04-05-2023	UDA	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
22	AD009B275020	04-05-2023	UDA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
23	AD009B275021	04-05-2023	UDA	66,575.00	6,657.50 Rate - 10%	0.00	0.00	59,917.50	59,917.50	0.00		
24	AD009B274892	04-05-2023	UDA	65,350.00	6,535.00 Rate - 10%	0.00	0.00	58,815.00	58,815.00	0.00		
25	AD009B275045	04-05-2023	UDA	44,120.00	0.00	0.00	0.00	44,120.00	44,120.00	0.00		
26	AD009B274893	04-05-2023	UDA	62,950.00	6,295.00 Rate - 10%	0.00	0.00	56,655.00	56,655.00	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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2309/WI03-60/54976
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 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	AD057B137309	04-05-2023	UDA	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
28	AD057B137322	08-05-2023	UDA	522,220.00	0.00	0.00	0.00	522,220.00	522,220.00	0.00		
29	AD009B275159	08-05-2023	UDA	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
30	AD009B275160	08-05-2023	UDA	17,040.00	0.00	0.00	0.00	17,040.00	17,040.00	0.00		
31	AD009B275229	08-05-2023	UDA	26,925.00	2,692.50 Rate - 10%	0.00	0.00	24,232.50	24,232.50	0.00		
32	AD009B275230	08-05-2023	UDA	191,695.00	0.00	0.00	0.00	191,695.00	191,695.00	0.00		
33	AD009B275231	08-05-2023	UDA	3,790.00	0.00	0.00	0.00	3,790.00	3,790.00	0.00		
34	AD009B275232	08-05-2023	UDA	63,130.00	6,313.00 Rate - 10%	0.00	0.00	56,817.00	56,817.00	0.00		
35	AD009B275372	09-05-2023	UDA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
36	AD009B275373	09-05-2023	UDA	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
37	AD009B275374	09-05-2023	UDA	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
38	AD009B275375	09-05-2023	UDA	19,740.00	1,974.00 Rate - 10%	0.00	0.00	17,766.00	17,766.00	0.00		
39	AD009B275442	09-05-2023	UDA	150,250.00	15,025.00 Rate - 10%	0.00	0.00	135,225.00	135,225.00	0.00		
40	AD009B275328	09-05-2023	UDA	29,485.00	2,948.50 Rate - 10%	0.00	0.00	26,536.50	26,536.50	0.00		
41	AD009B275741	11-05-2023	UDA	122,900.00	0.00	0.00	0.00	122,900.00	122,900.00	0.00		
42	AD009B275845	12-05-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
43	AD009B275889	12-05-2023	UDA	14,490.00	1,449.00 Rate - 10%	0.00	0.00	13,041.00	13,041.00	0.00		
44	AD009B275895	12-05-2023	UDA	64,750.00	6,475.00 Rate - 10%	0.00	0.00	58,275.00	58,275.00	0.00		
45	AD009B275834	12-05-2023	UDA	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
46	AD009B275835	12-05-2023	UDA	84,040.00	0.00	0.00	0.00	84,040.00	84,040.00	0.00		
47	AD009B276195	15-05-2023	UDA	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
48	AD009B276252	16-05-2023	UDA	118,780.00	0.00	0.00	0.00	118,780.00	118,780.00	0.00		
49	AD009B276263	16-05-2023	UDA	523,250.00	52,325.00 Rate - 10%	0.00	0.00	470,925.00	470,925.00	0.00		
50	AD009B276234	16-05-2023	UDA	49,225.00	0.00	0.00	0.00	49,225.00	49,225.00	0.00		
51	AD009B276235	16-05-2023	UDA	162,885.00	16,288.50 Rate - 10%	0.00	0.00	146,596.50	146,596.50	0.00		
52	AD009B276248	16-05-2023	UDA	119,585.00	11,958.50 Rate - 10%	0.00	0.00	107,626.50	107,626.50	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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2309/WI03-60/54976
Present count : 2
Create date : 18 - June - 2023
Rep confirm date : 18 - June - 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
53	AD009B276249	16-05-2023	UDA	157,760.00	0.00	0.00	0.00	157,760.00	157,760.00	0.00		
54	AD009B276432	17-05-2023	UDA	76,245.00	7,624.50 Rate - 10%	0.00	0.00	68,620.50	68,620.50	0.00		
55	AD009B276433	17-05-2023	UDA	52,960.00	0.00	0.00	0.00	52,960.00	52,960.00	0.00		
56	AD009B276435	17-05-2023	UDA	35,075.00	3,507.50 Rate - 10%	0.00	0.00	31,567.50	31,567.50	0.00		
57	AD009B276437	17-05-2023	UDA	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
58	AD009B276458	17-05-2023	UDA	83,060.00	0.00	0.00	0.00	83,060.00	83,060.00	0.00		
59	AD009B276485	17-05-2023	UDA	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
60	AD009B276674	18-05-2023	UDA	84,040.00	0.00	0.00	0.00	84,040.00	84,040.00	0.00		
61	AD009B276737	18-05-2023	UDA	29,130.00	2,913.00 Rate - 10%	0.00	0.00	26,217.00	26,217.00	0.00		
62	AD009B276815	19-05-2023	UDA	14,775.00	0.00	0.00	0.00	14,775.00	14,775.00	0.00		
63	AD009B276816	19-05-2023	UDA	45,840.00	4,584.00 Rate - 10%	0.00	0.00	41,256.00	41,256.00	0.00		
64	AD009B276868	19-05-2023	UDA	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
65	AD009B277013	22-05-2023	UDA	21,485.00	0.00	0.00	0.00	21,485.00	21,485.00	0.00		
66	AD009B277045	22-05-2023	UDA	21,485.00	0.00	0.00	0.00	21,485.00	21,485.00	0.00		
67	AD009B277220	23-05-2023	UDA	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
68	AD009B277223	23-05-2023	UDA	79,190.00	7,919.00 Rate - 10%	0.00	0.00	71,271.00	71,271.00	0.00		
69	AD009B277225	23-05-2023	UDA	68,880.00	0.00	0.00	0.00	68,880.00	68,880.00	0.00		
70	AD009B277280	23-05-2023	UDA	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
71	AD009B277218	23-05-2023	UDA	82,730.00	8,273.00 Rate - 10%	0.00	0.00	74,457.00	74,457.00	0.00		
72	AD009B277365	24-05-2023	UDA	4,490.00	0.00	0.00	0.00	4,490.00	4,490.00	0.00		
73	AD009B277395	24-05-2023	UDA	14,210.00	0.00	0.00	0.00	14,210.00	14,210.00	0.00		
74	AD009B277614	25-05-2023	UDA	16,195.00	0.00	0.00	0.00	16,195.00	16,195.00	0.00		
75	AD009B277817	26-05-2023	UDA	15,040.00	0.00	0.00	0.00	15,040.00	15,040.00	0.00		
76	AD009B277903	29-05-2023	UDA	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
77	AD009B277930	29-05-2023	UDA	21,605.00	0.00	0.00	0.00	21,605.00	21,605.00	0.00		
78	AD009B277968	29-05-2023	UDA	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
79	AD057B138529	30-05-2023	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
80	AD009B278043	30-05-2023	UDA	77,035.00	0.00	0.00	0.00	77,035.00	77,035.00	0.00		
81	AD009B278045	30-05-2023	UDA	36,200.00	3,620.00 Rate - 10%	0.00	0.00	32,580.00	32,580.00	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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2309/WI03-60/54976	Create date	: 18 - June - 2023
Present count	: 2	Rep confirm date	: 18 - June - 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
82	AD009B278046	30-05-2023	UDA	80,880.00	0.00	0.00	0.00	80,880.00	80,880.00	0.00		
83	AD009B278047	30-05-2023	UDA	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
84	AD009B278048	30-05-2023	UDA	139,195.00	13,919.50 Rate - 10%	0.00	0.00	125,275.50	125,275.50	0.00		
85	AD009B278177	31-05-2023	UDA	348,900.00	34,890.00 Rate - 10%	0.00	0.00	314,010.00	314,010.00	0.00		
86	AD009B278198	31-05-2023	UDA	74,150.00	7,415.00 Rate - 10%	0.00	0.00	66,735.00	66,735.00	0.00		
87	AD009B278199	31-05-2023	UDA	96,150.00	9,615.00 Rate - 10%	0.00	0.00	86,535.00	86,535.00	0.00		
88	AD009B278200	31-05-2023	UDA	49,065.00	2,453.25 Rate - 5%	0.00	0.00	46,611.75	46,611.75	0.00		
Total				**6,075,480.00**	**289,140.75**	**0.00**	**22,220.00**	**5,764,119.25**	**5,764,119.25**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2309/WI03-60/54976	Create date	: 18 - June - 2023
Present count	: 2	Rep confirm date	: 18 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY