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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 2023

UDA-2448/WI03-61/57805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	25	29-08-2023	5,834,030.50
Credit Balance	0		
Error Correction	0		
		Received total	5,834,030.50
		Receivable total	5,834,030.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		**Cheque no :** 742236 **Cheque present date :** 13-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	233,779.50
02	30-07-2023	cheque		**Cheque no :** 742235 **Cheque present date :** 12-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	118,755.00
03	30-07-2023	cheque		**Cheque no :** 742234 **Cheque present date :** 09-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	267,120.00
04	30-07-2023	cheque		**Cheque no :** 044247 **Cheque present date :** 09-09-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	226,048.50
05	30-07-2023	cheque		**Cheque no :** 742233 **Cheque present date :** 08-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	259,995.00
06	30-07-2023	cheque		**Cheque no :** 742232 **Cheque present date :** 07-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00

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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	30-07-2023	cheque		**Cheque no :** 742231 **Cheque present date :** 05-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
08	30-07-2023	cheque		**Cheque no :** 742230 **Cheque present date :** 02-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
09	30-07-2023	cheque		**Cheque no :** 742229 **Cheque present date :** 01-09-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
10	30-07-2023	cheque		**Cheque no :** 742228 **Cheque present date :** 30-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	276,582.50
11	30-07-2023	cheque		**Cheque no :** 742227 **Cheque present date :** 29-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	203,800.50
12	30-07-2023	cheque		**Cheque no :** 742226 **Cheque present date :** 26-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	300,135.00
13	30-07-2023	cheque		**Cheque no :** 742225 **Cheque present date :** 25-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	334,984.50
14	30-07-2023	cheque		**Cheque no :** 742224 **Cheque present date :** 23-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	238,995.00
15	30-07-2023	cheque		**Cheque no :** 742223 **Cheque present date :** 22-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
16	30-07-2023	cheque		**Cheque no :** 742222 **Cheque present date :** 19-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	183,325.00
17	30-07-2023	cheque		**Cheque no :** 044246 **Cheque present date :** 19-08-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	198,427.50
18	30-07-2023	cheque		**Cheque no :** 742221 **Cheque present date :** 18-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	284,790.00
19	30-07-2023	cheque		**Cheque no :** 044245 **Cheque present date :** 18-08-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	124,722.00
20	30-07-2023	cheque		**Cheque no :** 044244 **Cheque present date :** 17-08-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	268,265.00
21	30-07-2023	cheque		**Cheque no :** 742220 **Cheque present date :** 16-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	278,100.00

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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 2023

	Entered Date	Type	Description	More details	Amount
22	30-07-2023	cheque		**Cheque no :** 742218 **Cheque present date :** 15-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	211,023.00
23	30-07-2023	cheque		**Cheque no :** 044243 **Cheque present date :** 12-08-2023 **Bank / Branch :** 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	233,370.00
24	30-07-2023	cheque		**Cheque no :** 742217 **Cheque present date :** 12-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	195,725.00
25	30-07-2023	cheque		**Cheque no :** 742216 **Cheque present date :** 11-08-2023 **Bank / Branch :** 022010006305 - (7083 - HNB / 022 - Moratuwa)	196,087.50

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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278420	01-06-2023	UDA	14,755.00	1,475.50 Rate - 10%	0.00	0.00	13,279.50	13,279.50	0.00		
02	AD009B278571	05-06-2023	UDA	122,375.00	12,237.50 Rate - 10%	0.00	0.00	110,137.50	110,137.50	0.00		
03	AD009B278572	05-06-2023	UDA	70,015.00	7,001.50 Rate - 10%	0.00	0.00	63,013.50	63,013.50	0.00		
04	AD009B278573	05-06-2023	UDA	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
05	AD009B278574	05-06-2023	UDA	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
06	AD057B138703	05-06-2023	UDA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
07	AD009B278593	05-06-2023	UDA	34,900.00	3,490.00 Rate - 10%	0.00	0.00	31,410.00	31,410.00	0.00		
08	AD009B278569	05-06-2023	UDA	10,730.00	1,073.00 Rate - 10%	0.00	0.00	9,657.00	9,657.00	0.00		
09	AD009B278699	05-06-2023	UDA	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
10	AD009B278570	05-06-2023	UDA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
11	AD009B278742	06-06-2023	UDA	234,470.00	23,447.00 Rate - 10%	0.00	0.00	211,023.00	211,023.00	0.00		
12	AD009B278779	06-06-2023	UDA	121,590.00	12,159.00 Rate - 10%	0.00	0.00	109,431.00	109,431.00	0.00		
13	AD009B278743	06-06-2023	UDA	278,100.00	0.00	0.00	0.00	278,100.00	278,100.00	0.00		
14	AD009B278800	06-06-2023	UDA	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
15	AD009B278762	06-06-2023	UDA	268,265.00	0.00	0.00	0.00	268,265.00	268,265.00	0.00		
16	AD009B278865	06-06-2023	UDA	4,490.00	449.00 Rate - 10%	0.00	0.00	4,041.00	4,041.00	0.00		
17	AD009B278765	06-06-2023	UDA	24,425.00	0.00	0.00	0.00	24,425.00	24,425.00	0.00		
18	AD009B278885	06-06-2023	UDA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
19	AD009B278768	06-06-2023	UDA	24,090.00	0.00	0.00	0.00	24,090.00	24,090.00	0.00		
20	AD009B278887	06-06-2023	UDA	12,500.00	1,250.00 Rate - 10%	0.00	0.00	11,250.00	11,250.00	0.00		
21	AD009B278773	06-06-2023	UDA	30,320.00	0.00	0.00	0.00	30,320.00	30,320.00	0.00		
22	AD009B278888	06-06-2023	UDA	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
23	AD057B138767	06-06-2023	UDA	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
24	AD009B278741	06-06-2023	UDA	224,400.00	22,440.00 Rate - 10%	0.00	0.00	201,960.00	201,960.00	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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 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
25	AD009B278775	06-06-2023	UDA	39,780.00	0.00	0.00	0.00	39,780.00	39,780.00	0.00		
26	AD057B138827	07-06-2023	UDA	72,000.00	0.00	0.00	24,000.00	48,000.00	48,000.00	0.00		
27	AD009B279256	09-06-2023	UDA	25,840.00	0.00	0.00	0.00	25,840.00	25,840.00	0.00		
28	AD009B279279	12-06-2023	UDA	97,200.00	0.00	0.00	0.00	97,200.00	97,200.00	0.00		
29	AD009B279307	12-06-2023	UDA	34,320.00	0.00	0.00	0.00	34,320.00	34,320.00	0.00		
30	AD009B279346	12-06-2023	UDA	14,860.00	1,486.00 Rate - 10%	0.00	0.00	13,374.00	13,374.00	0.00		
31	AD009B279571	13-06-2023	UDA	71,620.00	0.00	0.00	22,220.00	49,400.00	49,400.00	0.00		
32	AD009B279573	13-06-2023	UDA	42,345.00	0.00	0.00	0.00	42,345.00	42,345.00	0.00		
33	AD009B279574	13-06-2023	UDA	14,240.00	1,424.00 Rate - 10%	0.00	0.00	12,816.00	12,816.00	0.00		
34	AD009B279531	13-06-2023	UDA	126,400.00	12,640.00 Rate - 10%	0.00	0.00	113,760.00	113,760.00	0.00		
35	AD009B279575	13-06-2023	UDA	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		
36	AD009B279532	13-06-2023	UDA	14,860.00	1,486.00 Rate - 10%	0.00	0.00	13,374.00	13,374.00	0.00		
37	AD009B279590	13-06-2023	UDA	12,315.00	1,231.50 Rate - 10%	0.00	0.00	11,083.50	11,083.50	0.00		
38	AD009B279533	13-06-2023	UDA	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
39	AD009B279672	13-06-2023	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
40	AD009B279534	13-06-2023	UDA	454,975.00	0.00	0.00	15,980.00	438,995.00	438,995.00	0.00		
41	AD009B279686	13-06-2023	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
42	AD009B279561	13-06-2023	UDA	22,960.00	0.00	0.00	0.00	22,960.00	22,960.00	0.00		
43	AD009B279688	13-06-2023	UDA	31,440.00	0.00	0.00	0.00	31,440.00	31,440.00	0.00		
44	AD009B279753	14-06-2023	UDA	77,570.00	7,757.00 Rate - 10%	0.00	0.00	69,813.00	69,813.00	0.00		
45	AD009B279754	14-06-2023	UDA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
46	AD009B279870	14-06-2023	UDA	294,635.00	29,463.50 Rate - 10%	0.00	0.00	265,171.50	265,171.50	0.00		
47	AD009B279960	15-06-2023	UDA	34,410.00	3,441.00 Rate - 10%	0.00	0.00	30,969.00	30,969.00	0.00		
48	AD009B279968	15-06-2023	UDA	53,850.00	5,385.00 Rate - 10%	0.00	0.00	48,465.00	48,465.00	0.00		
49	AD009B280021	15-06-2023	UDA	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
50	AD009B280219	16-06-2023	UDA	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 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
51	AD009B280146	16-06-2023	UDA	17,885.00	0.00	0.00	0.00	17,885.00	17,885.00	0.00		
52	AD009B280148	16-06-2023	UDA	109,185.00	10,918.50 Rate - 10%	0.00	0.00	98,266.50	98,266.50	0.00		
53	AD009B280563	20-06-2023	UDA	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
54	AD009B280490	20-06-2023	UDA	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
55	AD009B280491	20-06-2023	UDA	220,450.00	0.00	0.00	0.00	220,450.00	220,450.00	0.00		
56	AD009B280527	20-06-2023	UDA	1,418,425.00	141,842.50 Rate - 10%	0.00	0.00	1,276,582.50	1,276,582.50	0.00		
57	AD009B280532	20-06-2023	UDA	13,245.00	0.00	0.00	0.00	13,245.00	13,245.00	0.00		
58	AD009B280533	20-06-2023	UDA	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
59	AD057B139373	20-06-2023	UDA	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
60	AD057B139374	20-06-2023	UDA	132,900.00	0.00	0.00	0.00	132,900.00	132,900.00	0.00		
61	AD009B280764	21-06-2023	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
62	AD009B280822	21-06-2023	UDA	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
63	AD009B280823	21-06-2023	UDA	15,620.00	1,562.00 Rate - 10%	0.00	0.00	14,058.00	14,058.00	0.00		
64	AD009B281258	23-06-2023	UDA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
65	AD009B281326	23-06-2023	UDA	147,755.00	0.00	0.00	0.00	147,755.00	147,755.00	0.00		
66	AD009B281193	23-06-2023	UDA	10,000.00	1,000.00 Rate - 10%	0.00	0.00	9,000.00	9,000.00	0.00		
67	AD009B281229	23-06-2023	UDA	9,100.00	910.00 Rate - 10%	0.00	0.00	8,190.00	8,190.00	0.00		
68	AD009B281230	23-06-2023	UDA	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
69	AD009B281234	23-06-2023	UDA	41,885.00	4,188.50 Rate - 10%	0.00	0.00	37,696.50	37,696.50	0.00		
70	AD009B281531	26-06-2023	UDA	107,760.00	10,776.00 Rate - 10%	0.00	0.00	96,984.00	96,984.00	0.00		
71	AD009B281532	26-06-2023	UDA	66,800.00	6,680.00 Rate - 10%	0.00	0.00	60,120.00	60,120.00	0.00		
72	AD009B281533	26-06-2023	UDA	103,750.00	0.00	0.00	0.00	103,750.00	103,750.00	0.00		
73	AD009B281534	26-06-2023	UDA	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
74	AD009B281639	27-06-2023	UDA	28,280.00	2,828.00 Rate - 10%	0.00	0.00	25,452.00	25,452.00	0.00		
75	AD009B281867	28-06-2023	UDA	65,800.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00		
76	AD057B139745	28-06-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 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
77	AD009B282064	29-06-2023	UDA	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
78	AD009B282066	29-06-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
79	AD009B282067	29-06-2023	UDA	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
80	AD009B282072	29-06-2023	UDA	121,125.00	12,112.50 Rate - 10%	0.00	0.00	109,012.50	109,012.50	0.00		
81	AD009B282073	29-06-2023	UDA	47,550.00	4,755.00 Rate - 10%	0.00	0.00	42,795.00	42,795.00	0.00		
82	AD009B282076	29-06-2023	UDA	35,200.00	3,520.00 Rate - 10%	0.00	0.00	31,680.00	31,680.00	0.00		
Total				**6,256,100.00**	**359,869.50**	**0.00**	**62,200.00**	**5,834,030.50**	**5,834,030.50**	**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-2448/WI03-61/57805
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY