



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-2535/WI03-62/59798 Create date : 27 - August - 2023
 Present count : 2 Rep confirm date : 28 - August - 2023

UDA-2535/WI03-62/59798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	36	02-10-2023	7,403,929.50
Credit Balance	0		
Error Correction	0		
Received total			7,403,929.50
Receivable total			7,372,429.50
today overpayment		Over payments	31,500.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	cheque		Cheque no : 826737 Cheque present date : 18-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	206,937.00
02	27-08-2023	cheque		Cheque no : 925496 Cheque present date : 18-10-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	120,712.50
03	27-08-2023	cheque		Cheque no : 826734 Cheque present date : 17-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	347,400.00
04	27-08-2023	cheque		Cheque no : 826736 Cheque present date : 14-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	203,515.00
05	27-08-2023	cheque		Cheque no : 826735 Cheque present date : 13-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	236,965.00
06	27-08-2023	cheque		Cheque no : 826733 Cheque present date : 12-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	218,915.00



ANURA GROUP OF COMPANIES

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 Present count : 2

Create date : 27 - August - 2023
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	Entered Date	Type	Description	More details	Amount
07	27-08-2023	cheque		Cheque no : 925494 Cheque present date : 14-10-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	250,000.00
08	27-08-2023	cheque		Cheque no : 925493 Cheque present date : 13-10-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	250,000.00
09	27-08-2023	cheque		Cheque no : 925492 Cheque present date : 12-10-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
10	27-08-2023	cheque		Cheque no : 925491 Cheque present date : 11-10-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	196,308.00
11	27-08-2023	cheque		Cheque no : 826732 Cheque present date : 11-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	218,538.00
12	27-08-2023	cheque		Cheque no : 826731 Cheque present date : 10-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	144,350.00
13	27-08-2023	cheque		Cheque no : 925495 Cheque present date : 10-10-2023 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	225,535.50
14	27-08-2023	cheque		Cheque no : 044270 Cheque present date : 07-10-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	253,384.00
15	27-08-2023	cheque		Cheque no : 044269 Cheque present date : 06-10-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	170,710.00
16	27-08-2023	cheque		Cheque no : 826730 Cheque present date : 07-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
17	27-08-2023	cheque		Cheque no : 826729 Cheque present date : 06-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
18	27-08-2023	cheque		Cheque no : 826728 Cheque present date : 05-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	238,235.50
19	27-08-2023	cheque		Cheque no : 044268 Cheque present date : 05-10-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	120,802.00
20	27-08-2023	cheque		Cheque no : 044271 Cheque present date : 04-10-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	205,453.50
21	27-08-2023	cheque		Cheque no : 826727 Cheque present date : 03-10-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	256,770.00



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Summary sheet no : UDA-2535/WI03-62/59798
 Present count : 2

Create date : 27 - August - 2023
 Rep confirm date : 28 - August - 2023

	Entered Date	Type	Description	More details	Amount
22	27-08-2023	cheque		Cheque no : 044267 Cheque present date : 28-09-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	166,710.00
23	27-08-2023	cheque		Cheque no : 826726 Cheque present date : 27-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	177,646.50
24	27-08-2023	cheque		Cheque no : 044266 Cheque present date : 27-09-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	103,488.00
25	27-08-2023	cheque		Cheque no : 826725 Cheque present date : 26-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	299,490.00
26	27-08-2023	cheque		Cheque no : 044265 Cheque present date : 23-09-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	140,706.00
27	27-08-2023	cheque		Cheque no : 826724 Cheque present date : 23-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,290.50
28	27-08-2023	cheque		Cheque no : 826723 Cheque present date : 22-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
29	27-08-2023	cheque		Cheque no : 826722 Cheque present date : 21-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
30	27-08-2023	cheque		Cheque no : 826721 Cheque present date : 20-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	241,744.00
31	27-08-2023	cheque		Cheque no : 826720 Cheque present date : 19-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	190,408.50
32	27-08-2023	cheque		Cheque no : 044264 Cheque present date : 16-09-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	108,620.00
33	27-08-2023	cheque		Cheque no : 826719 Cheque present date : 16-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	283,405.00
34	27-08-2023	cheque		Cheque no : 826718 Cheque present date : 15-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	179,745.00
35	27-08-2023	cheque		Cheque no : 044253 Cheque present date : 14-09-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	53,204.00
36	27-08-2023	cheque		Cheque no : 826717 Cheque present date : 14-09-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	193,941.00



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Summary sheet no : UDA-2535/WI03-62/59798 Create date : 27 - August - 2023
 Present count : 2 Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282513	04-07-2023	UDA	32,215.00	3,221.50 Rate - 10%	0.00	0.00	28,993.50	28,993.50	0.00		
02	AD009B282524	05-07-2023	UDA	54,800.00	1,596.00 IW	0.00	0.00	53,204.00	53,204.00	0.00		
03	AD009B282652	05-07-2023	UDA	9,870.00	987.00 Rate - 10%	0.00	0.00	8,883.00	8,883.00	0.00		
04	AD009B282525	05-07-2023	UDA	142,375.00	14,237.50 Rate - 10%	0.00	0.00	128,137.50	128,137.50	0.00		
05	AD057B139944	05-07-2023	UDA	35,500.00	3,550.00 Rate - 10%	0.00	0.00	31,950.00	31,950.00	0.00		
06	AD009B282526	05-07-2023	UDA	50,750.00	0.00	0.00	0.00	50,750.00	50,750.00	0.00		
07	AD057B139906	05-07-2023	UDA	127,280.00	0.00	0.00	0.00	127,280.00	127,280.00	0.00		
08	AD009B282545	05-07-2023	UDA	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
09	AD009B282568	05-07-2023	UDA	82,880.00	0.00	0.00	0.00	82,880.00	82,880.00	0.00		
10	AD009B282522	05-07-2023	UDA	40,900.00	4,090.00 Rate - 10%	0.00	0.00	36,810.00	36,810.00	0.00		
11	AD057B139922	05-07-2023	UDA	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
12	AD009B282523	05-07-2023	UDA	128,995.00	0.00	0.00	0.00	128,995.00	128,995.00	0.00		
13	AD009B282635	05-07-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
14	AD009B282713	06-07-2023	UDA	45,085.00	0.00	0.00	0.00	45,085.00	45,085.00	0.00		
15	AD009B282719	06-07-2023	UDA	42,125.00	4,212.50 Rate - 10%	0.00	0.00	37,912.50	37,912.50	0.00		
16	AD009B282725	06-07-2023	UDA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
17	AD009B282918	07-07-2023	UDA	20,475.00	0.00	0.00	0.00	20,475.00	20,475.00	0.00		
18	AD009B283013	07-07-2023	UDA	824,160.00	82,416.00 Rate - 10%	0.00	0.00	741,744.00	741,744.00	0.00		
19	AD009B283014	07-07-2023	UDA	60,310.00	6,031.00 Rate - 10%	0.00	0.00	54,279.00	54,279.00	0.00		
20	AD009B283250	11-07-2023	UDA	21,760.00	2,176.00 Rate - 10%	0.00	0.00	19,584.00	19,584.00	0.00		
21	AD009B283269	11-07-2023	UDA	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
22	AD009B283431	11-07-2023	UDA	6,715.00	0.00	0.00	0.00	6,715.00	6,715.00	0.00		



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Summary sheet no : UDA-2535/WI03-62/59798
 Present count : 2

Create date : 27 - August - 2023
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23	AD009B283513	12-07-2023	UDA	91,905.00	9,190.50 Rate - 10%	0.00	0.00	82,714.50	82,714.50	0.00		
24	AD009B283522	12-07-2023	UDA	28,060.00	2,806.00 Rate - 10%	0.00	0.00	25,254.00	25,254.00	0.00		
25	AD009B283523	12-07-2023	UDA	45,370.00	0.00	0.00	0.00	45,370.00	45,370.00	0.00		
26	AD009B283531	12-07-2023	UDA	35,290.00	3,529.00 Rate - 10%	0.00	0.00	31,761.00	31,761.00	0.00		
27	AD009B283568	12-07-2023	UDA	5,070.00	1,014.00 Rate - 20%	0.00	0.00	4,056.00	4,056.00	0.00		
28	AD009B283743	13-07-2023	UDA	51,400.00	0.00	0.00	31,500.00	19,900.00	19,900.00	0.00		
29	AD009B283744	13-07-2023	UDA	21,200.00	3,180.00 Rate - 15%	0.00	0.00	18,020.00	18,020.00	0.00		
30	AD009B283745	13-07-2023	UDA	14,500.00	1,450.00 Rate - 10%	0.00	0.00	13,050.00	13,050.00	0.00		
31	AD009B284216	17-07-2023	UDA	25,075.00	0.00	0.00	0.00	25,075.00	25,075.00	0.00		
32	AD009B284336	18-07-2023	UDA	81,740.00	0.00	0.00	0.00	81,740.00	81,740.00	0.00		
33	AD057B140432	18-07-2023	UDA	299,490.00	0.00	0.00	0.00	299,490.00	299,490.00	0.00		
34	AD057B140433	18-07-2023	UDA	314,600.00	28,530.00 Rate - 10%	0.00	29,300.00	256,770.00	256,770.00	0.00		
35	AD009B284332	18-07-2023	UDA	11,990.00	1,199.00 Rate - 10%	0.00	0.00	10,791.00	10,791.00	0.00		
36	AD009B284333	18-07-2023	UDA	40,800.00	4,080.00 Rate - 10%	0.00	0.00	36,720.00	36,720.00	0.00		
37	AD009B284334	18-07-2023	UDA	107,600.00	10,760.00 Rate - 10%	0.00	0.00	96,840.00	96,840.00	0.00		
38	AD009B284335	18-07-2023	UDA	48,740.00	4,874.00 Rate - 10%	0.00	0.00	43,866.00	43,866.00	0.00		
39	AD009B284829	20-07-2023	UDA	777,090.00	38,854.50 Rate - 5%	0.00	0.00	738,235.50	738,235.50	0.00		
40	AD009B284832	20-07-2023	UDA	195,340.00	0.00	0.00	45,000.00	150,340.00	150,340.00	0.00		
41	AD009B284840	20-07-2023	UDA	1,054,480.00	158,172.00 Rate - 15%	0.00	0.00	896,308.00	896,308.00	0.00		
42	AD009B284724	20-07-2023	UDA	8,495.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00		
43	AD009B284878	20-07-2023	UDA	94,320.00	4,716.00 Rate - 5%	0.00	0.00	89,604.00	89,604.00	0.00		



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44	AD009B284842	20-07-2023	UDA	30,880.00	4,632.00 Rate - 15%	0.00	0.00	26,248.00	26,248.00	0.00		
45	AD009B284877	20-07-2023	UDA	48,300.00	7,245.00 Rate - 15%	0.00	0.00	41,055.00	41,055.00	0.00		
46	AD009B284796	20-07-2023	UDA	20,370.00	0.00	0.00	0.00	20,370.00	20,370.00	0.00		
47	AD009B284821	20-07-2023	UDA	172,400.00	8,620.00 Rate - 5%	0.00	0.00	163,780.00	163,780.00	0.00		
48	AD009B285254	24-07-2023	UDA	73,740.00	0.00	0.00	0.00	73,740.00	73,740.00	0.00		
49	AD009B285707	26-07-2023	UDA	53,850.00	0.00	0.00	0.00	53,850.00	53,850.00	0.00		
50	AD009B285706	26-07-2023	UDA	15,630.00	1,563.00 Rate - 10%	0.00	0.00	14,067.00	14,067.00	0.00		
51	AD009B285761	26-07-2023	UDA	47,160.00	2,358.00 Rate - 5%	0.00	0.00	44,802.00	44,802.00	0.00		
52	AD009B285840	26-07-2023	UDA	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		
53	AD009B285873	27-07-2023	UDA	156,445.00	0.00	0.00	0.00	156,445.00	156,445.00	0.00		
54	AD009B285874	27-07-2023	UDA	386,000.00	38,600.00 Rate - 10%	0.00	0.00	347,400.00	347,400.00	0.00		
55	AD009B285953	27-07-2023	UDA	111,705.00	0.00	0.00	4,460.00	107,245.00	107,245.00	0.00		
56	AD009B286067	28-07-2023	UDA	119,960.00	11,996.00 Rate - 10%	0.00	0.00	107,964.00	107,964.00	0.00		
57	AD009B286098	28-07-2023	UDA	22,640.00	1,132.00 Rate - 5%	0.00	0.00	21,508.00	21,508.00	0.00		
58	AD009B286122	28-07-2023	UDA	3,760.00	0.00	0.00	0.00	3,760.00	3,760.00	0.00		
59	AD009B286136	28-07-2023	UDA	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
60	AD009B286063	28-07-2023	UDA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
61	AD009B286158	28-07-2023	UDA	80,820.00	4,041.00 Rate - 5%	0.00	0.00	76,779.00	76,779.00	0.00		
62	AD009B286064	28-07-2023	UDA	24,425.00	0.00	0.00	0.00	24,425.00	24,425.00	0.00		
63	AD009B286244	28-07-2023	UDA	219,945.00	21,994.50 Rate - 10%	0.00	0.00	197,950.50	197,950.50	0.00		
64	AD009B286065	28-07-2023	UDA	79,420.00	3,971.00 Rate - 5%	0.00	0.00	75,449.00	75,449.00	0.00		
65	AD009B286068	28-07-2023	UDA	203,515.00	0.00	0.00	0.00	203,515.00	203,515.00	0.00		
66	AD009B286066	28-07-2023	UDA	45,520.00	4,552.00 Rate - 10%	0.00	0.00	40,968.00	40,968.00	0.00		



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67	AD009B286069	28-07-2023	UDA	241,710.00	36,256.50 Rate - 15%	0.00	0.00	205,453.50	205,453.50	0.00		
68	AD057B141185	31-07-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
69	AD009B286523	31-07-2023	UDA	45,590.00	4,559.00 Rate - 10%	0.00	0.00	41,031.00	41,031.00	0.00		
70	AD009B286382	31-07-2023	UDA	6,885.00	1,032.75 Rate - 15%	0.00	0.00	5,852.25	5,852.25	0.00		
71	AD057B141190	31-07-2023	UDA	27,040.00	0.00	0.00	0.00	27,040.00	27,040.00	0.00		
72	AD009B286385	31-07-2023	UDA	16,275.00	1,627.50 Rate - 10%	0.00	0.00	14,647.50	14,647.50	0.00		
73	AD009B286411	31-07-2023	UDA	14,820.00	1,482.00 Rate - 10%	0.00	0.00	13,338.00	13,338.00	0.00		
74	AD009B286387	31-07-2023	UDA	7,540.00	1,508.00 Rate - 20%	0.00	0.00	6,032.00	6,032.00	0.00		
75	AD009B286419	31-07-2023	UDA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
76	AD009B286389	31-07-2023	UDA	34,855.00	5,228.25 Rate - 15%	0.00	0.00	29,626.75	29,626.75	0.00		
77	AD009B286489	31-07-2023	UDA	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
78	AD009B286516	31-07-2023	UDA	116,750.00	23,350.00 Rate - 20%	0.00	0.00	93,400.00	93,400.00	0.00		
79	AD009B286359	31-07-2023	UDA	10,030.00	1,003.00 Rate - 10%	0.00	0.00	9,027.00	9,027.00	0.00		
80	AD009B286517	31-07-2023	UDA	100,065.00	10,006.50 Rate - 10%	0.00	0.00	90,058.50	90,058.50	0.00		
81	AD009B286386	31-07-2023	UDA	5,800.00	580.00 Rate - 10%	0.00	0.00	5,220.00	5,220.00	0.00		
82	AD009B286518	31-07-2023	UDA	88,535.00	8,853.50 Rate - 10%	0.00	0.00	79,681.50	79,681.50	0.00		
83	AD009B286388	31-07-2023	UDA	49,760.00	0.00	0.00	0.00	49,760.00	49,760.00	0.00		
84	AD009B286519	31-07-2023	UDA	69,865.00	6,986.50 Rate - 10%	0.00	0.00	62,878.50	62,878.50	0.00		
Total				8,100,940.00	618,250.50	0.00	110,260.00	7,372,429.50	7,372,429.50	0.00		

