



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-2653/WI03-63/62697 Create date : 08 - October - 2023  
 Present count : 2 Rep confirm date : 09 - October - 2023

## UDA-2653/WI03-63/62697

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	31	09-11-2023	6,486,378.50
Credit Balance	0		
Error Correction	0		
Received total			6,486,378.50
Receivable total			6,472,378.50
TODAY OVERPAYMENT		Over payments	14,000.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 943163 Cheque present date : 22-11-2023 Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	251,631.00
02	08-10-2023	cheque		Cheque no : 943162 Cheque present date : 21-11-2023 Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	126,900.00
03	08-10-2023	cheque		Cheque no : 937479 Cheque present date : 21-11-2023 Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )	228,045.00
04	08-10-2023	cheque		Cheque no : 937478 Cheque present date : 18-11-2023 Bank / Branch : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )	241,357.00
05	08-10-2023	cheque		Cheque no : 937708 Cheque present date : 16-11-2023 Bank / Branch : 1590021745 - ( 7056 - COM BANK / 059 - Moratuwa )	137,959.00
06	08-10-2023	cheque		Cheque no : 943161 Cheque present date : 18-11-2023 Bank / Branch : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	223,820.00



# ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	08-10-2023	cheque		<b>Cheque no</b> : 937477 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )	277,200.00
08	08-10-2023	cheque		<b>Cheque no</b> : 943160 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	261,135.00
09	08-10-2023	cheque		<b>Cheque no</b> : 943159 <b>Cheque present date</b> : 16-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	137,844.00
10	08-10-2023	cheque		<b>Cheque no</b> : 943158 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	250,000.00
11	08-10-2023	cheque		<b>Cheque no</b> : 943157 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	227,725.00
12	08-10-2023	cheque		<b>Cheque no</b> : 943156 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	224,735.00
13	08-10-2023	cheque		<b>Cheque no</b> : 937476 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )	275,562.00
14	08-10-2023	cheque		<b>Cheque no</b> : 937475 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )	252,325.00
15	08-10-2023	cheque		<b>Cheque no</b> : 943155 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	160,608.00
16	08-10-2023	cheque		<b>Cheque no</b> : 943154 <b>Cheque present date</b> : 09-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	206,896.50
17	08-10-2023	cheque		<b>Cheque no</b> : 943153 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	277,065.00
18	08-10-2023	cheque		<b>Cheque no</b> : 943152 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	255,005.00
19	08-10-2023	cheque		<b>Cheque no</b> : 937474 <b>Cheque present date</b> : 04-11-2023 <b>Bank / Branch</b> : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )	243,927.00
20	08-10-2023	cheque		<b>Cheque no</b> : 943151 <b>Cheque present date</b> : 04-11-2023 <b>Bank / Branch</b> : 1590000090 - ( 7056 - COM BANK / 059 - Moratuwa )	137,840.00
21	08-10-2023	cheque		<b>Cheque no</b> : 937473 <b>Cheque present date</b> : 03-11-2023 <b>Bank / Branch</b> : 022010006305 - ( 7083 - HNB / 022 - Moratuwa )	200,000.00





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Summary sheet no : UDA-2653/WI03-63/62697 Create date : 08 - October - 2023  
 Present count : 2 Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD009B286644	02-08-2023	UDA	143,200.00	14,320.00 Rate - 10%	0.00	0.00	128,880.00	128,880.00	0.00		
02	AD009B286646	02-08-2023	UDA	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
03	AD009B286647	02-08-2023	UDA	8,780.00	1,756.00 Rate - 20%	0.00	0.00	7,024.00	7,024.00	0.00		
04	AD009B286651	02-08-2023	UDA	22,050.00	2,205.00 Rate - 10%	0.00	0.00	19,845.00	19,845.00	0.00		
05	AD009B286812	03-08-2023	UDA	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00		
06	AD009B286865	03-08-2023	UDA	44,330.00	0.00	0.00	0.00	44,330.00	44,330.00	0.00		
07	AD009B286873	03-08-2023	UDA	31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00		
08	AD009B286874	03-08-2023	UDA	197,200.00	19,720.00 Rate - 10%	0.00	0.00	177,480.00	177,480.00	0.00		
09	AD009B286875	03-08-2023	UDA	13,900.00	1,390.00 Rate - 10%	0.00	0.00	12,510.00	12,510.00	0.00		
10	AD009B286877	03-08-2023	UDA	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
11	AD009B287007	04-08-2023	UDA	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
12	AD009B287009	04-08-2023	UDA	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
13	AD009B287067	07-08-2023	UDA	77,250.00	0.00	0.00	0.00	77,250.00	77,250.00	0.00		
14	AD009B287158	07-08-2023	UDA	48,995.00	0.00	0.00	0.00	48,995.00	48,995.00	0.00		
15	AD009B287183	07-08-2023	UDA	89,800.00	8,980.00 Rate - 10%	0.00	0.00	80,820.00	80,820.00	0.00		
16	AD009B287189	07-08-2023	UDA	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	22,230.00	0.00		
17	AD009B287315	08-08-2023	UDA	130,730.00	0.00	0.00	0.00	130,730.00	130,730.00	0.00		
18	AD009B287316	08-08-2023	UDA	143,560.00	14,356.00 Rate - 10%	0.00	0.00	129,204.00	129,204.00	0.00		
19	AD009B287317	08-08-2023	UDA	115,470.00	0.00	0.00	0.00	115,470.00	115,470.00	0.00		
20	AD009B287318	08-08-2023	UDA	204,330.00	0.00	0.00	0.00	204,330.00	204,330.00	0.00		
21	AD009B287319	08-08-2023	UDA	149,475.00	14,947.50 Rate - 10%	0.00	0.00	134,527.50	134,527.50	0.00		
22	AD009B287320	08-08-2023	UDA	382,275.00	0.00	0.00	0.00	382,275.00	382,275.00	0.00		
23	AD009B287321	08-08-2023	UDA	74,030.00	0.00	0.00	0.00	74,030.00	74,030.00	0.00		
24	AD009B287322	08-08-2023	UDA	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		



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Summary sheet no : UDA-2653/WI03-63/62697  
 Present count : 2

Create date : 08 - October - 2023  
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##	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
25	AD009B287323	08-08-2023	UDA	27,800.00	2,780.00 Rate - 10%	0.00	0.00	25,020.00	25,020.00	0.00		
26	AD009B287324	08-08-2023	UDA	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
27	AD009B287386	08-08-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
28	AD009B287409	08-08-2023	UDA	51,275.00	3,077.50 IW	0.00	0.00	48,197.50	48,197.50	0.00		
29	AD009B287410	08-08-2023	UDA	104,710.00	10,471.00 Rate - 10%	0.00	0.00	94,239.00	94,239.00	0.00		
30	AD009B287432	08-08-2023	UDA	9,510.00	1,902.00 Rate - 20%	0.00	0.00	7,608.00	7,608.00	0.00		
31	AD009B287493	09-08-2023	UDA	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
32	AD009B287494	09-08-2023	UDA	22,320.00	2,232.00 Rate - 10%	0.00	0.00	20,088.00	20,088.00	0.00		
33	AD009B287500	09-08-2023	UDA	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
34	AD009B287507	09-08-2023	UDA	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
35	AD009B287519	09-08-2023	UDA	20,000.00	2,000.00 Rate - 10%	0.00	0.00	18,000.00	18,000.00	0.00		
36	AD009B287535	09-08-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
37	AD009B287570	09-08-2023	UDA	41,800.00	4,180.00 Rate - 10%	0.00	0.00	37,620.00	37,620.00	0.00		
38	AD009B287756	10-08-2023	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
39	AD009B287757	10-08-2023	UDA	221,000.00	22,100.00 Rate - 10%	0.00	0.00	198,900.00	198,900.00	0.00		
40	AD057B141560	10-08-2023	UDA	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
41	AD009B287786	10-08-2023	UDA	25,050.00	2,505.00 Rate - 10%	0.00	0.00	22,545.00	22,545.00	0.00		
42	AD009B287821	10-08-2023	UDA	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
43	AD009B288011	11-08-2023	UDA	41,325.00	4,132.50 Rate - 10%	0.00	0.00	37,192.50	37,192.50	0.00		
44	AD009B288024	11-08-2023	UDA	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
45	AD009B288056	11-08-2023	UDA	21,635.00	0.00	0.00	0.00	21,635.00	21,635.00	0.00		
46	AD009B288192	14-08-2023	UDA	28,250.00	2,825.00 Rate - 10%	0.00	0.00	25,425.00	25,425.00	0.00		
47	AD057B141792	14-08-2023	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
48	AD009B288286	14-08-2023	UDA	57,785.00	0.00	0.00	0.00	57,785.00	57,785.00	0.00		



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49	AD009B288288	14-08-2023	UDA	78,950.00	7,895.00 Rate - 10%	0.00	0.00	71,055.00	71,055.00	0.00		
50	AD009B288345	14-08-2023	UDA	14,125.00	1,412.50 Rate - 10%	0.00	0.00	12,712.50	12,712.50	0.00		
51	AD009B288442	14-08-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
52	AD009B288523	15-08-2023	UDA	18,150.00	1,815.00 Rate - 10%	0.00	0.00	16,335.00	16,335.00	0.00		
53	AD009B288983	17-08-2023	UDA	43,410.00	0.00	0.00	0.00	43,410.00	43,410.00	0.00		
54	AD009B288984	17-08-2023	UDA	13,475.00	1,347.50 Rate - 10%	0.00	0.00	12,127.50	12,127.50	0.00		
55	AD009B288986	17-08-2023	UDA	35,610.00	3,561.00 Rate - 10%	0.00	0.00	32,049.00	32,049.00	0.00		
56	AD009B288987	17-08-2023	UDA	47,310.00	0.00	0.00	0.00	47,310.00	47,310.00	0.00		
57	AD009B288988	17-08-2023	UDA	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
58	AD009B289135	18-08-2023	UDA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
59	AD009B289158	18-08-2023	UDA	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
60	AD009B289159	18-08-2023	UDA	11,950.00	2,390.00 Rate - 20%	0.00	0.00	9,560.00	9,560.00	0.00		
61	AD009B289161	18-08-2023	UDA	16,750.00	1,675.00 Rate - 10%	0.00	0.00	15,075.00	15,075.00	0.00		
62	AD009B289175	18-08-2023	UDA	14,490.00	1,449.00 Rate - 10%	0.00	0.00	13,041.00	13,041.00	0.00		
63	AD009B289176	18-08-2023	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
64	AD009B289177	18-08-2023	UDA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
65	AD009B289328	21-08-2023	UDA	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
66	AD009B289329	21-08-2023	UDA	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
67	AD009B289402	21-08-2023	UDA	57,460.00	0.00	0.00	0.00	57,460.00	57,460.00	0.00		
68	AD009B289403	21-08-2023	UDA	25,840.00	2,584.00 Rate - 10%	0.00	0.00	23,256.00	23,256.00	0.00		
69	AD009B289404	21-08-2023	UDA	43,750.00	4,375.00 Rate - 10%	0.00	0.00	39,375.00	39,375.00	0.00		
70	AD009B289405	21-08-2023	UDA	45,665.00	0.00	0.00	0.00	45,665.00	45,665.00	0.00		
71	AD009B289407	21-08-2023	UDA	24,875.00	4,975.00 Rate - 20%	0.00	0.00	19,900.00	19,900.00	0.00		
72	AD057B142236	22-08-2023	UDA	40,560.00	0.00	0.00	0.00	40,560.00	40,560.00	0.00		



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73	AD057B142237	22-08-2023	UDA	103,250.00	10,325.00 Rate - 10%	0.00	0.00	92,925.00	92,925.00	0.00		
74	AD009B289502	22-08-2023	UDA	491,145.00	0.00	0.00	13,420.00	477,725.00	477,725.00	0.00		
75	AD009B289503	22-08-2023	UDA	83,600.00	8,360.00 Rate - 10%	0.00	0.00	75,240.00	75,240.00	0.00		
76	AD009B289504	22-08-2023	UDA	56,700.00	5,670.00 Rate - 10%	0.00	0.00	51,030.00	51,030.00	0.00		
77	AD009B289505	22-08-2023	UDA	43,500.00	8,700.00 Rate - 20%	0.00	0.00	34,800.00	34,800.00	0.00		
78	AD009B289506	22-08-2023	UDA	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	22,230.00	0.00		
79	AD009B289523	22-08-2023	UDA	131,580.00	0.00	0.00	3,300.00	128,280.00	128,280.00	0.00		
80	AD009B289524	22-08-2023	UDA	77,055.00	0.00	0.00	0.00	77,055.00	77,055.00	0.00		
81	AD009B289673	22-08-2023	UDA	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
82	AD009B289708	23-08-2023	UDA	44,920.00	0.00	0.00	0.00	44,920.00	44,920.00	0.00		
83	AD009B289755	23-08-2023	UDA	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
84	AD009B289756	23-08-2023	UDA	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
85	AD009B289822	23-08-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
86	AD009B289826	23-08-2023	UDA	86,415.00	0.00	0.00	0.00	86,415.00	86,415.00	0.00		
87	AD009B289913	24-08-2023	UDA	7,410.00	741.00 Rate - 10%	0.00	0.00	6,669.00	6,669.00	0.00		
88	AD009B289914	24-08-2023	UDA	67,875.00	0.00	0.00	0.00	67,875.00	67,875.00	0.00		
89	AD009B290006	24-08-2023	UDA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
90	AD009B290095	24-08-2023	UDA	39,710.00	1,985.50 Rate - 5%	0.00	0.00	37,724.50	37,724.50	0.00		
91	AD009B290103	24-08-2023	UDA	46,570.00	2,328.50 Rate - 5%	0.00	0.00	44,241.50	44,241.50	0.00		
92	AD009B290302	25-08-2023	UDA	32,460.00	0.00	0.00	0.00	32,460.00	32,460.00	0.00		
93	AD009B290396	28-08-2023	UDA	46,850.00	4,685.00 Rate - 10%	0.00	0.00	42,165.00	42,165.00	0.00		
94	AD009B290438	28-08-2023	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
95	AD009B290439	28-08-2023	UDA	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
96	AD009B290445	28-08-2023	UDA	129,600.00	12,960.00 Rate - 10%	0.00	0.00	116,640.00	116,640.00	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-2653/WI03-63/62697      Create date : 08 - October - 2023  
 Present count : 2      Rep confirm date : 09 - October - 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
97	AD009B290469	28-08-2023	UDA	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
98	AD009B290470	28-08-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
99	AD009B290474	28-08-2023	UDA	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
100	AD009B290626	29-08-2023	UDA	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00	0.00		
101	AD009B290657	29-08-2023	UDA	103,920.00	0.00	0.00	0.00	103,920.00	103,920.00	0.00		
102	AD009B290670	29-08-2023	UDA	10,350.00	1,035.00 Rate - 10%	0.00	0.00	9,315.00	9,315.00	0.00		
103	AD009B290679	29-08-2023	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
104	AD009B290699	29-08-2023	UDA	5,790.00	1,158.00 Rate - 20%	0.00	0.00	4,632.00	4,632.00	0.00		
105	AD009B290731	29-08-2023	UDA	135,880.00	26,157.00 Rate - 20%	0.00	5,095.00	104,628.00	104,628.00	0.00		
106	AD009B290738	29-08-2023	UDA	167,780.00	8,389.00 Rate - 5%	0.00	0.00	159,391.00	159,391.00	0.00		
107	AD009B290739	29-08-2023	UDA	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	126,900.00	0.00		
108	AD009B290744	29-08-2023	UDA	168,450.00	16,845.00 Rate - 10%	0.00	0.00	151,605.00	151,605.00	0.00		
109	AD009B290745	29-08-2023	UDA	39,140.00	3,914.00 Rate - 10%	0.00	0.00	35,226.00	35,226.00	0.00		
110	AD009B290753	29-08-2023	UDA	42,330.00	0.00	0.00	0.00	42,330.00	42,330.00	0.00		
111	AD009B290771	29-08-2023	UDA	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
112	AD009B290772	29-08-2023	UDA	82,460.00	4,123.00 Rate - 5%	0.00	0.00	78,337.00	78,337.00	0.00		
113	AD009B290835	31-08-2023	UDA	33,650.00	0.00	0.00	0.00	33,650.00	33,650.00	0.00		
114	AD009B290871	31-08-2023	UDA	62,760.00	3,138.00 Rate - 5%	0.00	0.00	59,622.00	59,622.00	0.00		
115	AD009B290893	31-08-2023	UDA	9,070.00	1,814.00 Rate - 20%	0.00	0.00	7,256.00	7,256.00	0.00		
116	AD009B295224	03-10-2023	UDA	17,145.00	0.00	0.00	0.00	17,145.00	17,145.00	0.00		
<b>Total</b>				<b>6,841,070.00</b>	<b>346,876.50</b>	<b>0.00</b>	<b>21,815.00</b>	<b>6,472,378.50</b>	<b>6,472,378.50</b>	<b>0.00</b>		



