



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-2761/WI03-64/65247 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

UDA-2761/WI03-64/65247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	02-12-2023	2,938,135.00
Credit Balance	0		
Error Correction	0		
Received total			2,938,135.00
Receivable total			2,938,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 156512 Cheque present date : 13-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	134,185.00
02	09-11-2023	cheque		Cheque no : 156511 Cheque present date : 12-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	124,929.00
03	09-11-2023	cheque		Cheque no : 156510 Cheque present date : 09-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	159,601.50
04	09-11-2023	cheque		Cheque no : 156509 Cheque present date : 08-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	173,250.00
05	09-11-2023	cheque		Cheque no : 156508 Cheque present date : 07-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	161,345.00
06	09-11-2023	cheque		Cheque no : 156507 Cheque present date : 06-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	228,910.50



ANURA GROUP OF COMPANIES

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Present count : 1

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	Entered Date	Type	Description	More details	Amount
07	09-11-2023	cheque		Cheque no : 156506 Cheque present date : 05-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	191,565.00
08	09-11-2023	cheque		Cheque no : 156505 Cheque present date : 02-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	321,156.00
09	09-11-2023	cheque		Cheque no : 156504 Cheque present date : 01-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	229,045.00
10	09-11-2023	cheque		Cheque no : 946175 Cheque present date : 01-12-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	176,980.00
11	09-11-2023	cheque		Cheque no : 946174 Cheque present date : 30-11-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
12	09-11-2023	cheque		Cheque no : 946173 Cheque present date : 28-11-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	158,450.00
13	09-11-2023	cheque		Cheque no : 156503 Cheque present date : 25-11-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	212,688.00
14	09-11-2023	cheque		Cheque no : 946172 Cheque present date : 24-11-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	99,140.00
15	09-11-2023	cheque		Cheque no : 156502 Cheque present date : 24-11-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	154,260.00
16	09-11-2023	cheque		Cheque no : 156501 Cheque present date : 23-11-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	212,630.00



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SELECTED INVOICES - (Average date : 09-09-2023)

#	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	AD009B291067	04-09-2023	UDA	23,710.00	0.00	0.00	0.00	23,710.00	23,710.00	0.00		
02	AD009B291288	05-09-2023	UDA	356,840.00	35,684.00 Rate - 10%	0.00	0.00	321,156.00	321,156.00	0.00		
03	AD009B291313	05-09-2023	UDA	96,800.00	0.00	0.00	0.00	96,800.00	96,800.00	0.00		
04	AD009B291289	05-09-2023	UDA	358,450.00	0.00	0.00	0.00	358,450.00	358,450.00	0.00		
05	AD009B291316	05-09-2023	UDA	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
06	AD009B291290	05-09-2023	UDA	59,240.00	5,924.00 Rate - 10%	0.00	0.00	53,316.00	53,316.00	0.00		
07	AD009B291291	05-09-2023	UDA	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
08	AD009B291292	05-09-2023	UDA	67,640.00	0.00	0.00	0.00	67,640.00	67,640.00	0.00		
09	AD009B291293	05-09-2023	UDA	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
10	AD009B291274	05-09-2023	UDA	13,900.00	1,390.00 Rate - 10%	0.00	0.00	12,510.00	12,510.00	0.00		
11	AD009B291296	05-09-2023	UDA	73,385.00	14,677.00 Rate - 20%	0.00	0.00	58,708.00	58,708.00	0.00		
12	AD009B291287	05-09-2023	UDA	82,850.00	8,285.00 Rate - 10%	0.00	0.00	74,565.00	74,565.00	0.00		
13	AD057B142794	05-09-2023	UDA	164,500.00	15,750.00 Rate - 10%	0.00	7,000.00	141,750.00	141,750.00	0.00		
14	AD009B291659	06-09-2023	UDA	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
15	AD009B291510	06-09-2023	UDA	17,575.00	0.00	0.00	0.00	17,575.00	17,575.00	0.00		
16	AD009B291511	06-09-2023	UDA	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
17	AD009B291512	06-09-2023	UDA	24,730.00	2,473.00 Rate - 10%	0.00	0.00	22,257.00	22,257.00	0.00		
18	AD009B291521	06-09-2023	UDA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
19	AD009B291524	06-09-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
20	AD009B291602	06-09-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
21	AD057B142952	07-09-2023	UDA	28,250.00	1,750.00 Rate - 10%	0.00	10,750.00	15,750.00	15,750.00	0.00		
22	AD009B291660	07-09-2023	UDA	27,470.00	5,494.00 Rate - 20%	0.00	0.00	21,976.00	21,976.00	0.00		
23	AD057B142962	07-09-2023	UDA	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		



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24	AD009B291661	07-09-2023	UDA	34,200.00	6,840.00 Rate - 20%	0.00	0.00	27,360.00	27,360.00	0.00		
25	AD009B291664	07-09-2023	UDA	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
26	AD009B291678	07-09-2023	UDA	10,125.00	1,012.50 Rate - 10%	0.00	0.00	9,112.50	9,112.50	0.00		
27	AD009B291746	07-09-2023	UDA	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
28	AD009B291753	07-09-2023	UDA	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
29	AD009B291757	07-09-2023	UDA	17,130.00	1,713.00 Rate - 10%	0.00	0.00	15,417.00	15,417.00	0.00		
30	AD009B291904	08-09-2023	UDA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
31	AD009B291906	08-09-2023	UDA	66,100.00	13,220.00 Rate - 20%	0.00	0.00	52,880.00	52,880.00	0.00		
32	AD009B292265	11-09-2023	UDA	17,085.00	1,708.50 Rate - 10%	0.00	0.00	15,376.50	15,376.50	0.00		
33	AD009B292268	11-09-2023	UDA	7,915.00	791.50 Rate - 10%	0.00	0.00	7,123.50	7,123.50	0.00		
34	AD009B292269	11-09-2023	UDA	29,300.00	0.00	0.00	8,900.00	20,400.00	20,400.00	0.00		
35	AD009B292375	11-09-2023	UDA	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
36	AD009B292543	12-09-2023	UDA	101,225.00	10,122.50 Rate - 10%	0.00	0.00	91,102.50	91,102.50	0.00		
37	AD009B292639	13-09-2023	UDA	10,620.00	1,062.00 Rate - 10%	0.00	0.00	9,558.00	9,558.00	0.00		
38	AD009B292690	13-09-2023	UDA	6,940.00	1,388.00 Rate - 20%	0.00	0.00	5,552.00	5,552.00	0.00		
39	AD009B292744	13-09-2023	UDA	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
40	AD009B292809	13-09-2023	UDA	5,210.00	0.00	0.00	0.00	5,210.00	5,210.00	0.00		
41	AD009B293104	15-09-2023	UDA	29,130.00	0.00	0.00	5,970.00	23,160.00	23,160.00	0.00		
42	AD009B293229	18-09-2023	UDA	16,205.00	0.00	0.00	0.00	16,205.00	16,205.00	0.00		
43	AD009B293480	19-09-2023	UDA	21,450.00	2,145.00 Rate - 10%	0.00	0.00	19,305.00	19,305.00	0.00		
44	AD009B293484	19-09-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
45	AD009B293490	19-09-2023	UDA	207,575.00	20,757.50 Rate - 10%	0.00	0.00	186,817.50	186,817.50	0.00		
46	AD009B293622	19-09-2023	UDA	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
47	AD009B293475	19-09-2023	UDA	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
48	AD009B293886	21-09-2023	UDA	16,345.00	0.00	0.00	0.00	16,345.00	16,345.00	0.00		



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49	AD009B293900	21-09-2023	UDA	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
50	AD009B293856	21-09-2023	UDA	32,690.00	0.00	0.00	0.00	32,690.00	32,690.00	0.00		
51	AD009B293857	21-09-2023	UDA	30,320.00	0.00	0.00	0.00	30,320.00	30,320.00	0.00		
52	AD009B293858	21-09-2023	UDA	13,130.00	2,626.00 Rate - 20%	0.00	0.00	10,504.00	10,504.00	0.00		
53	AD009B293860	21-09-2023	UDA	11,420.00	1,142.00 Rate - 10%	0.00	0.00	10,278.00	10,278.00	0.00		
54	AD009B293995	22-09-2023	UDA	32,690.00	0.00	0.00	0.00	32,690.00	32,690.00	0.00		
55	AD057B143713	22-09-2023	UDA	17,445.00	0.00	0.00	0.00	17,445.00	17,445.00	0.00		
56	AD009B294467	25-09-2023	UDA	173,250.00	0.00	0.00	0.00	173,250.00	173,250.00	0.00		
57	AD009B294513	25-09-2023	UDA	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
58	AD009B294566	26-09-2023	UDA	177,335.00	17,733.50 Rate - 10%	0.00	0.00	159,601.50	159,601.50	0.00		
59	AD009B294657	26-09-2023	UDA	16,355.00	0.00	0.00	0.00	16,355.00	16,355.00	0.00		
60	AD009B294564	26-09-2023	UDA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
61	AD009B294565	26-09-2023	UDA	42,170.00	0.00	0.00	0.00	42,170.00	42,170.00	0.00		
62	AD009B294755	27-09-2023	UDA	96,890.00	9,689.00 Rate - 10%	0.00	0.00	87,201.00	87,201.00	0.00		
63	AD009B294756	27-09-2023	UDA	35,350.00	3,535.00 Rate - 10%	0.00	0.00	31,815.00	31,815.00	0.00		
64	AD009B294759	27-09-2023	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
65	AD009B294862	27-09-2023	UDA	41,920.00	4,192.00 Rate - 10%	0.00	0.00	37,728.00	37,728.00	0.00		
Total				3,169,790.00	199,035.00	0.00	32,620.00	2,938,135.00	2,938,135.00	0.00		

