



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-3034/WI03-67/71649 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

UDA-3034/WI03-67/71649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	37	07-03-2024	8,435,915.50
Credit Balance	0		
Error Correction	0		
Received total			8,435,915.50
Receivable total			8,435,915.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 402255 Cheque present date : 19-03-2024 Bank / Branch : 0000683181 - (7010 - BANK OF CEYLON / 061 - Idama-Moratuwa)	104,737.50
02	07-02-2024	cheque		Cheque no : 402254 Cheque present date : 16-03-2024 Bank / Branch : 0000683181 - (7010 - BANK OF CEYLON / 061 - Idama-Moratuwa)	178,407.00
03	07-02-2024	cheque		Cheque no : 402253 Cheque present date : 15-03-2024 Bank / Branch : 0000683181 - (7010 - BANK OF CEYLON / 061 - Idama-Moratuwa)	221,778.00
04	07-02-2024	cheque		Cheque no : 402252 Cheque present date : 12-03-2024 Bank / Branch : 0000683181 - (7010 - BANK OF CEYLON / 061 - Idama-Moratuwa)	149,580.00
05	05-02-2024	cheque		Cheque no : 482521 Cheque present date : 21-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	232,880.00
06	05-02-2024	cheque		Cheque no : 482520 Cheque present date : 20-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	202,696.75



ANURA GROUP OF COMPANIES

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Summary sheet no : UDA-3034/WI03-67/71649 Create date : 05 - February - 2024
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	Entered Date	Type	Description	More details	Amount
07	05-02-2024	cheque		Cheque no : 961729 Cheque present date : 20-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	221,292.00
08	05-02-2024	cheque		Cheque no : 961728 Cheque present date : 19-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	238,205.00
09	05-02-2024	cheque		Cheque no : 482519 Cheque present date : 19-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	346,511.00
10	05-02-2024	cheque		Cheque no : 482518 Cheque present date : 16-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	353,575.00
11	05-02-2024	cheque		Cheque no : 482517 Cheque present date : 15-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	268,655.25
12	05-02-2024	cheque		Cheque no : 961727 Cheque present date : 16-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	275,989.50
13	05-02-2024	cheque		Cheque no : 961726 Cheque present date : 15-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	233,835.00
14	05-02-2024	cheque		Cheque no : 961725 Cheque present date : 14-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	132,931.50
15	05-02-2024	cheque		Cheque no : 482516 Cheque present date : 14-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	204,606.00
16	05-02-2024	cheque		Cheque no : 482515 Cheque present date : 13-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	269,572.50
17	05-02-2024	cheque		Cheque no : 961724 Cheque present date : 12-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	214,726.50
18	05-02-2024	cheque		Cheque no : 482514 Cheque present date : 12-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	203,060.00
19	05-02-2024	cheque		Cheque no : 482513 Cheque present date : 09-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	272,125.00
20	05-02-2024	cheque		Cheque no : 961723 Cheque present date : 08-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	203,215.50
21	05-02-2024	cheque		Cheque no : 482512 Cheque present date : 08-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	221,070.00



ANURA GROUP OF COMPANIES

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Summary sheet no : UDA-3034/WI03-67/71649 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

	Entered Date	Type	Description	More details	Amount
22	05-02-2024	cheque		Cheque no : 482511 Cheque present date : 07-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	194,963.75
23	05-02-2024	cheque		Cheque no : 482510 Cheque present date : 06-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	225,500.00
24	05-02-2024	cheque		Cheque no : 482509 Cheque present date : 05-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	225,000.00
25	05-02-2024	cheque		Cheque no : 963670 Cheque present date : 02-03-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	207,740.00
26	05-02-2024	cheque		Cheque no : 961722 Cheque present date : 02-03-2024 Bank / Branch : 1590021745 - (7056 - COM BANK / 059 - Moratuwa)	136,578.00
27	05-02-2024	cheque		Cheque no : 482508 Cheque present date : 02-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	253,246.50
28	05-02-2024	cheque		Cheque no : 482507 Cheque present date : 01-03-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	375,590.00
29	05-02-2024	cheque		Cheque no : 482506 Cheque present date : 29-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	275,440.50
30	05-02-2024	cheque		Cheque no : 482505 Cheque present date : 28-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
31	05-02-2024	cheque		Cheque no : 482504 Cheque present date : 27-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	219,400.00
32	05-02-2024	cheque		Cheque no : 482503 Cheque present date : 23-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	309,220.00
33	05-02-2024	cheque		Cheque no : 059442 Cheque present date : 23-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	231,576.75
34	05-02-2024	cheque		Cheque no : 059441 Cheque present date : 22-02-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	165,956.00
35	05-02-2024	cheque		Cheque no : 482502 Cheque present date : 21-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	239,825.00
36	05-02-2024	cheque		Cheque no : 482501 Cheque present date : 20-02-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00



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 Present count : 1 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304224	01-12-2023	UDA	53,530.00	0.00	0.00	0.00	53,530.00	53,530.00	0.00		
02	AD009B304294	01-12-2023	UDA	64,800.00	12,960.00 Rate - 20%	0.00	0.00	51,840.00	51,840.00	0.00		
03	AD009B304318	01-12-2023	UDA	544,250.00	54,425.00 Rate - 10%	0.00	0.00	489,825.00	489,825.00	0.00		
04	AD057B146854	01-12-2023	UDA	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00		
05	AD009B304319	01-12-2023	UDA	309,220.00	0.00	0.00	0.00	309,220.00	309,220.00	0.00		
06	AD009B304511	04-12-2023	UDA	65,110.00	6,511.00 Rate - 10%	0.00	0.00	58,599.00	58,599.00	0.00		
07	AD009B304512	04-12-2023	UDA	8,600.00	1,720.00 Rate - 20%	0.00	0.00	6,880.00	6,880.00	0.00		
08	AD009B304519	04-12-2023	UDA	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
09	AD009B304544	04-12-2023	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
10	AD009B304547	04-12-2023	UDA	179,085.00	8,954.25 Rate - 5%	0.00	0.00	170,130.75	170,130.75	0.00		
11	AD009B304599	04-12-2023	UDA	43,190.00	0.00	0.00	0.00	43,190.00	43,190.00	0.00		
12	AD009B304613	04-12-2023	UDA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
13	AD009B304684	04-12-2023	UDA	5,710.00	0.00	0.00	0.00	5,710.00	5,710.00	0.00		
14	AD009B304710	04-12-2023	UDA	466,000.00	46,600.00 Rate - 10%	0.00	0.00	419,400.00	419,400.00	0.00		
15	AD009B304738	05-12-2023	UDA	69,000.00	6,900.00 Rate - 10%	0.00	0.00	62,100.00	62,100.00	0.00		
16	AD009B304788	05-12-2023	UDA	382,190.00	0.00	0.00	6,600.00	375,590.00	375,590.00	0.00		
17	AD009B304834	05-12-2023	UDA	64,235.00	6,423.50 Rate - 10%	0.00	0.00	57,811.50	57,811.50	0.00		
18	AD009B304837	05-12-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
19	AD009B304838	05-12-2023	UDA	107,700.00	10,770.00 Rate - 10%	0.00	0.00	96,930.00	96,930.00	0.00		
20	AD009B304839	05-12-2023	UDA	14,500.00	2,175.00 Rate - 15%	0.00	0.00	12,325.00	12,325.00	0.00		
21	AD009B304840	05-12-2023	UDA	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
22	AD009B304846	05-12-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
23	AD009B304856	05-12-2023	UDA	24,630.00	0.00	0.00	0.00	24,630.00	24,630.00	0.00		



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24	AD009B304875	05-12-2023	UDA	25,620.00	2,562.00 Rate - 10%	0.00	0.00	23,058.00	23,058.00	0.00		
25	AD009B304876	05-12-2023	UDA	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
26	AD009B304954	05-12-2023	UDA	28,590.00	2,859.00 Rate - 10%	0.00	0.00	25,731.00	25,731.00	0.00		
27	AD009B305026	06-12-2023	UDA	24,690.00	0.00	0.00	0.00	24,690.00	24,690.00	0.00		
28	AD009B305109	06-12-2023	UDA	38,300.00	3,830.00 Rate - 10%	0.00	0.00	34,470.00	34,470.00	0.00		
29	AD009B305278	07-12-2023	UDA	450,500.00	0.00	0.00	0.00	450,500.00	450,500.00	0.00		
30	AD009B305283	07-12-2023	UDA	82,520.00	0.00	0.00	0.00	82,520.00	82,520.00	0.00		
31	AD009B305286	07-12-2023	UDA	98,925.00	9,892.50 Rate - 10%	0.00	0.00	89,032.50	89,032.50	0.00		
32	AD009B305287	07-12-2023	UDA	26,850.00	1,342.50 Rate - 5%	0.00	0.00	25,507.50	25,507.50	0.00		
33	AD009B305291	07-12-2023	UDA	28,910.00	2,891.00 Rate - 10%	0.00	0.00	26,019.00	26,019.00	0.00		
34	AD009B305301	07-12-2023	UDA	47,540.00	4,754.00 Rate - 10%	0.00	0.00	42,786.00	42,786.00	0.00		
35	AD009B305320	07-12-2023	UDA	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
36	AD009B305388	08-12-2023	UDA	56,220.00	0.00	0.00	0.00	56,220.00	56,220.00	0.00		
37	AD009B305389	08-12-2023	UDA	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
38	AD009B305429	08-12-2023	UDA	9,040.00	1,808.00 Rate - 20%	0.00	0.00	7,232.00	7,232.00	0.00		
39	AD009B305441	08-12-2023	UDA	9,440.00	1,416.00 Rate - 15%	0.00	0.00	8,024.00	8,024.00	0.00		
40	AD009B305442	08-12-2023	UDA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
41	AD009B305443	08-12-2023	UDA	26,275.00	2,627.50 Rate - 10%	0.00	0.00	23,647.50	23,647.50	0.00		
42	AD009B305444	08-12-2023	UDA	28,320.00	4,248.00 Rate - 15%	0.00	0.00	24,072.00	24,072.00	0.00		
43	AD009B305466	08-12-2023	UDA	18,860.00	0.00	0.00	0.00	18,860.00	18,860.00	0.00		
44	AD009B305682	11-12-2023	UDA	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
45	AD009B305683	11-12-2023	UDA	11,815.00	590.75 Rate - 5%	0.00	0.00	11,224.25	11,224.25	0.00		
46	AD009B305684	11-12-2023	UDA	14,520.00	726.00 Rate - 5%	0.00	0.00	13,794.00	13,794.00	0.00		



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47	AD009B305687	11-12-2023	UDA	29,685.00	2,968.50 Rate - 10%	0.00	0.00	26,716.50	26,716.50	0.00		
48	AD009B305688	11-12-2023	UDA	32,000.00	4,800.00 Rate - 15%	0.00	0.00	27,200.00	27,200.00	0.00		
49	AD009B305689	11-12-2023	UDA	77,540.00	7,754.00 Rate - 10%	0.00	0.00	69,786.00	69,786.00	0.00		
50	AD009B305700	11-12-2023	UDA	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
51	AD009B305907	12-12-2023	UDA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
52	AD009B305908	12-12-2023	UDA	27,540.00	4,131.00 Rate - 15%	0.00	0.00	23,409.00	23,409.00	0.00		
53	AD009B305918	12-12-2023	UDA	24,440.00	0.00	0.00	0.00	24,440.00	24,440.00	0.00		
54	AD009B306114	12-12-2023	UDA	50,160.00	2,508.00 Rate - 5%	0.00	0.00	47,652.00	47,652.00	0.00		
55	AD009B306133	13-12-2023	UDA	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
56	AD009B306137	13-12-2023	UDA	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
57	AD009B306195	13-12-2023	UDA	60,975.00	0.00	0.00	0.00	60,975.00	60,975.00	0.00		
58	AD009B306196	13-12-2023	UDA	64,495.00	6,449.50 Rate - 10%	0.00	0.00	58,045.50	58,045.50	0.00		
59	AD009B306197	13-12-2023	UDA	145,185.00	14,518.50 Rate - 10%	0.00	0.00	130,666.50	130,666.50	0.00		
60	AD009B306198	13-12-2023	UDA	34,290.00	1,714.50 Rate - 5%	0.00	0.00	32,575.50	32,575.50	0.00		
61	AD009B306199	13-12-2023	UDA	11,775.00	2,355.00 Rate - 20%	0.00	0.00	9,420.00	9,420.00	0.00		
62	AD009B306201	13-12-2023	UDA	93,400.00	9,340.00 Rate - 10%	0.00	0.00	84,060.00	84,060.00	0.00		
63	AD057B147469	13-12-2023	UDA	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
64	AD009B306401	14-12-2023	UDA	27,800.00	2,780.00 Rate - 10%	0.00	0.00	25,020.00	25,020.00	0.00		
65	AD009B306451	14-12-2023	UDA	74,900.00	0.00	0.00	0.00	74,900.00	74,900.00	0.00		
66	AD057B147530	14-12-2023	UDA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
67	AD009B306464	14-12-2023	UDA	39,375.00	3,937.50 Rate - 10%	0.00	0.00	35,437.50	35,437.50	0.00		
68	AD009B306474	14-12-2023	UDA	13,725.00	1,372.50 Rate - 10%	0.00	0.00	12,352.50	12,352.50	0.00		



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69	AD009B306621	15-12-2023	UDA	43,985.00	4,398.50 Rate - 10%	0.00	0.00	39,586.50	39,586.50	0.00		
70	AD009B306622	15-12-2023	UDA	49,840.00	2,492.00 Rate - 5%	0.00	0.00	47,348.00	47,348.00	0.00		
71	AD009B306623	15-12-2023	UDA	111,650.00	11,165.00 Rate - 10%	0.00	0.00	100,485.00	100,485.00	0.00		
72	AD009B306950	18-12-2023	UDA	9,870.00	987.00 Rate - 10%	0.00	0.00	8,883.00	8,883.00	0.00		
73	AD009B306951	18-12-2023	UDA	23,720.00	1,186.00 Rate - 5%	0.00	0.00	22,534.00	22,534.00	0.00		
74	AD009B306954	18-12-2023	UDA	8,820.00	882.00 Rate - 10%	0.00	0.00	7,938.00	7,938.00	0.00		
75	AD009B306955	18-12-2023	UDA	18,960.00	948.00 Rate - 5%	0.00	0.00	18,012.00	18,012.00	0.00		
76	AD009B306956	18-12-2023	UDA	31,750.00	0.00	0.00	0.00	31,750.00	31,750.00	0.00		
77	AD009B306958	18-12-2023	UDA	48,880.00	7,332.00 Rate - 15%	0.00	0.00	41,548.00	41,548.00	0.00		
78	AD009B306959	18-12-2023	UDA	72,100.00	7,210.00 Rate - 10%	0.00	0.00	64,890.00	64,890.00	0.00		
79	AD009B306960	18-12-2023	UDA	45,670.00	0.00	0.00	0.00	45,670.00	45,670.00	0.00		
80	AD009B306961	18-12-2023	UDA	121,460.00	12,146.00 Rate - 10%	0.00	0.00	109,314.00	109,314.00	0.00		
81	AD009B306998	18-12-2023	UDA	6,910.00	0.00	0.00	0.00	6,910.00	6,910.00	0.00		
82	AD009B307015	18-12-2023	UDA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
83	AD009B307046	19-12-2023	UDA	47,540.00	4,754.00 Rate - 10%	0.00	0.00	42,786.00	42,786.00	0.00		
84	AD009B307047	19-12-2023	UDA	148,650.00	14,865.00 Rate - 10%	0.00	0.00	133,785.00	133,785.00	0.00		
85	AD009B307048	19-12-2023	UDA	58,340.00	5,834.00 Rate - 10%	0.00	0.00	52,506.00	52,506.00	0.00		
86	AD009B307049	19-12-2023	UDA	39,750.00	1,987.50 Rate - 5%	0.00	0.00	37,762.50	37,762.50	0.00		
87	AD009B307050	19-12-2023	UDA	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
88	AD009B307051	19-12-2023	UDA	115,500.00	11,411.00 Rate - 10%	0.00	1,390.00	102,699.00	102,699.00	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-3034/WI03-67/71649
 Present count : 1

Create date : 05 - February - 2024
 Rep confirm date : 07 - February - 2024

##	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
89	AD009B307061	19-12-2023	UDA	275,100.00	41,265.00 Rate - 15%	0.00	0.00	233,835.00	233,835.00	0.00		
90	AD009B307062	19-12-2023	UDA	122,280.00	6,114.00 Rate - 5%	0.00	0.00	116,166.00	116,166.00	0.00		
91	AD009B307064	19-12-2023	UDA	28,565.00	2,856.50 Rate - 10%	0.00	0.00	25,708.50	25,708.50	0.00		
92	AD009B307075	19-12-2023	UDA	10,810.00	2,162.00 Rate - 20%	0.00	0.00	8,648.00	8,648.00	0.00		
93	AD009B307154	19-12-2023	UDA	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
94	AD009B307155	19-12-2023	UDA	19,510.00	0.00	0.00	0.00	19,510.00	19,510.00	0.00		
95	AD009B307161	19-12-2023	UDA	53,950.00	10,790.00 Rate - 20%	0.00	0.00	43,160.00	43,160.00	0.00		
96	AD009B307174	19-12-2023	UDA	247,975.00	0.00	0.00	0.00	247,975.00	247,975.00	0.00		
97	AD009B307178	19-12-2023	UDA	15,630.00	781.50 Rate - 5%	0.00	0.00	14,848.50	14,848.50	0.00		
98	AD009B307191	19-12-2023	UDA	7,215.00	360.75 Rate - 5%	0.00	0.00	6,854.25	6,854.25	0.00		
99	AD009B307208	19-12-2023	UDA	1,310.00	0.00	0.00	0.00	1,310.00	1,310.00	0.00		
100	AD009B307268	20-12-2023	UDA	14,430.00	721.50 Rate - 5%	0.00	0.00	13,708.50	13,708.50	0.00		
101	AD009B307294	20-12-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
102	AD009B307518	20-12-2023	UDA	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
103	AD009B307534	21-12-2023	UDA	105,600.00	0.00	0.00	0.00	105,600.00	105,600.00	0.00		
104	AD009B307644	21-12-2023	UDA	407,660.00	61,149.00 Rate - 15%	0.00	0.00	346,511.00	346,511.00	0.00		
105	AD009B307645	21-12-2023	UDA	123,240.00	6,162.00 Rate - 5%	0.00	0.00	117,078.00	117,078.00	0.00		
106	AD009B307735	21-12-2023	UDA	15,330.00	1,533.00 Rate - 10%	0.00	0.00	13,797.00	13,797.00	0.00		
107	AD009B307740	21-12-2023	UDA	92,270.00	9,227.00 Rate - 10%	0.00	0.00	83,043.00	83,043.00	0.00		
108	AD009B307751	21-12-2023	UDA	94,950.00	0.00	0.00	0.00	94,950.00	94,950.00	0.00		
109	AD009B307752	21-12-2023	UDA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
110	AD009B307765	21-12-2023	UDA	53,190.00	2,659.50 Rate - 5%	0.00	0.00	50,530.50	50,530.50	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-3034/WI03-67/71649 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

##	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
111	AD009B307993	22-12-2023	UDA	13,500.00	675.00 Rate - 5%	0.00	0.00	12,825.00	12,825.00	0.00		
112	AD009B308002	22-12-2023	UDA	98,610.00	9,861.00 Rate - 10%	0.00	0.00	88,749.00	88,749.00	0.00		
113	AD009B308003	22-12-2023	UDA	93,255.00	0.00	0.00	0.00	93,255.00	93,255.00	0.00		
114	AD009B308016	22-12-2023	UDA	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
115	AD009B308174	27-12-2023	UDA	69,720.00	0.00	0.00	0.00	69,720.00	69,720.00	0.00		
116	AD009B308175	27-12-2023	UDA	156,390.00	23,458.50 Rate - 15%	0.00	0.00	132,931.50	132,931.50	0.00		
117	AD009B308331	27-12-2023	UDA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
118	AD009B308333	27-12-2023	UDA	6,470.00	1,294.00 Rate - 20%	0.00	0.00	5,176.00	5,176.00	0.00		
119	AD009B308354	27-12-2023	UDA	65,600.00	6,560.00 Rate - 10%	0.00	0.00	59,040.00	59,040.00	0.00		
120	AD009B308355	27-12-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
121	AD009B308356	27-12-2023	UDA	12,500.00	2,500.00 Rate - 20%	0.00	0.00	10,000.00	10,000.00	0.00		
122	AD009B308390	27-12-2023	UDA	9,740.00	487.00 Rate - 5%	0.00	0.00	9,253.00	9,253.00	0.00		
123	AD009B308393	27-12-2023	UDA	15,940.00	3,188.00 Rate - 20%	0.00	0.00	12,752.00	12,752.00	0.00		
124	AD009B308396	27-12-2023	UDA	53,200.00	0.00	0.00	0.00	53,200.00	53,200.00	0.00		
125	AD009B308397	27-12-2023	UDA	45,820.00	4,582.00 Rate - 10%	0.00	0.00	41,238.00	41,238.00	0.00		
126	AD009B308423	27-12-2023	UDA	26,660.00	0.00	0.00	0.00	26,660.00	26,660.00	0.00		
127	AD009B308509	28-12-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
128	AD009B308531	28-12-2023	UDA	9,975.00	498.75 Rate - 5%	0.00	0.00	9,476.25	9,476.25	0.00		
129	AD009B308523	28-12-2023	UDA	39,650.00	0.00	0.00	0.00	39,650.00	39,650.00	0.00		
130	AD009B308536	28-12-2023	UDA	6,330.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00		
131	AD009B308604	28-12-2023	UDA	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
132	AD009B308784	29-12-2023	UDA	5,160.00	258.00 Rate - 5%	0.00	0.00	4,902.00	4,902.00	0.00		
133	AD009B308827	29-12-2023	UDA	13,560.00	2,712.00 Rate - 20%	0.00	0.00	10,848.00	10,848.00	0.00		



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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
134	AD009B308847	29-12-2023	UDA	32,080.00	1,604.00 Rate - 5%	0.00	0.00	30,476.00	30,476.00	0.00		
135	AD009B308864	29-12-2023	UDA	89,720.00	4,486.00 Rate - 5%	0.00	0.00	85,234.00	85,234.00	0.00		
136	AD009B308691	29-12-2023	UDA	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
137	AD009B308692	29-12-2023	UDA	12,710.00	0.00	0.00	0.00	12,710.00	12,710.00	0.00		
138	AD009B308745	29-12-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
139	AD009B308777	29-12-2023	UDA	198,230.00	19,823.00 Rate - 10%	0.00	0.00	178,407.00	178,407.00	0.00		
140	AD009B308826	29-12-2023	UDA	114,250.00	0.00	0.00	0.00	114,250.00	114,250.00	0.00		
141	AD009B308855	29-12-2023	UDA	94,325.00	9,432.50 Rate - 10%	0.00	0.00	84,892.50	84,892.50	0.00		
142	AD009B308857	29-12-2023	UDA	22,050.00	2,205.00 Rate - 10%	0.00	0.00	19,845.00	19,845.00	0.00		
143	AD009B308963	29-12-2023	UDA	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
Total				9,052,875.00	608,969.50	0.00	7,990.00	8,435,915.50	8,435,915.50	0.00		

