





# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*WICKRAMA MOTOR TRADING (PVT) LTD (COL-10)  
Customer Code/Grade/Narration : WI20 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1334/WI20-35/57210  
Present count : 2

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	21-07-2023	cheque		<b>Cheque no : 877235</b> <b>Cheque present date : 24-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	26,670.00
08	21-07-2023	cheque		<b>Cheque no : 877234</b> <b>Cheque present date : 23-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	26,670.00
09	21-07-2023	cheque		<b>Cheque no : 877233</b> <b>Cheque present date : 21-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	26,670.00
10	21-07-2023	cheque		<b>Cheque no : 660630</b> <b>Cheque present date : 19-08-2023</b> <b>Bank / Branch : 006010013900 - ( 7083 - HNB / 006 - Maligawatta )</b>	5,075.00
11	21-07-2023	cheque		<b>Cheque no : 877232</b> <b>Cheque present date : 18-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	23,950.00
12	21-07-2023	cheque		<b>Cheque no : 877231</b> <b>Cheque present date : 16-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	23,950.00
13	21-07-2023	cheque		<b>Cheque no : 877228</b> <b>Cheque present date : 09-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	29,420.00
14	21-07-2023	cheque		<b>Cheque no : 877227</b> <b>Cheque present date : 08-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	29,420.00
15	21-07-2023	cheque		<b>Cheque no : 877230</b> <b>Cheque present date : 16-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	29,630.00
16	21-07-2023	cheque		<b>Cheque no : 877229</b> <b>Cheque present date : 14-08-2023</b> <b>Bank / Branch : 1380018900 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	29,630.00



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## SELECTED INVOICES - ( Average date : 18-06-2023 )

##	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	AD009B278594	05-06-2023	WAC	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00		
02	AD057B138723	05-06-2023	WAC	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
03	AD057B139093	13-06-2023	WAC	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD009B279699	13-06-2023	WAC	47,360.00	0.00	0.00	0.00	47,360.00	47,360.00	0.00		
05	AD009B279938	15-06-2023	WAC	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00		
06	AD009B280244	19-06-2023	WAC	5,075.00	0.00	0.00	0.00	5,075.00	5,075.00	0.00		
07	AD009B280524	20-06-2023	WAC	80,010.00	0.00	0.00	0.00	80,010.00	80,010.00	0.00		
08	AD009B280634	20-06-2023	WAC	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
09	AD057B139445	21-06-2023	WAC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
10	AD009B281781	27-06-2023	WAC	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
11	AD009B281981	28-06-2023	WAC	64,180.00	0.00	0.00	0.00	64,180.00	64,180.00	0.00		
12	AD009B282127	29-06-2023	WAC	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
<b>Total</b>				<b>395,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,025.00</b>	<b>395,025.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY