



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-1502/WI20-39/63083
 Present count : 2

Create date : 12 - October - 2023
 Rep confirm date : 07 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	25-10-2023	cheque		Cheque no : 894970 Cheque present date : 09-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	32,625.00
08	25-10-2023	cheque		Cheque no : 066822 Cheque present date : 14-11-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	14,335.00
09	25-10-2023	cheque		Cheque no : 066824 Cheque present date : 17-11-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	28,890.00
10	25-10-2023	cheque		Cheque no : 066823 Cheque present date : 16-11-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	28,890.00
11	25-10-2023	cheque		Cheque no : 894980 Cheque present date : 23-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	35,850.00
12	25-10-2023	cheque		Cheque no : 894979 Cheque present date : 22-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	35,850.00
13	25-10-2023	cheque		Cheque no : 894978 Cheque present date : 21-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	35,850.00
14	25-10-2023	cheque		Cheque no : 894977 Cheque present date : 20-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,512.00
15	25-10-2023	cheque		Cheque no : 894976 Cheque present date : 19-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,512.00
16	25-10-2023	cheque		Cheque no : 894975 Cheque present date : 18-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,512.00
17	25-10-2023	cheque		Cheque no : 894974 Cheque present date : 17-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,512.00
18	25-10-2023	cheque		Cheque no : 894973 Cheque present date : 16-11-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	29,512.00
19	25-10-2023	cheque		Cheque no : 066825 Cheque present date : 24-11-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	15,270.00
20	25-10-2023	cheque		Cheque no : 066826 Cheque present date : 25-11-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	15,270.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B290967	01-09-2023	WAC	36,430.00	0.00	0.00	0.00	36,430.00	30,200.00	6,230.00	A01-Return Goods	
02	AD009B291448	05-09-2023	WAC	48,475.00	0.00	0.00	0.00	48,475.00	48,475.00	0.00		
03	AD057B142930	07-09-2023	WAC	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
04	AD009B291707	07-09-2023	WAC	179,940.00	0.00	0.00	86,840.00	93,100.00	93,100.00	0.00	A01-Return Goods	
05	AD009B292632	12-09-2023	WAC	14,335.00	0.00	0.00	0.00	14,335.00	14,335.00	0.00		
06	AD009B292790	13-09-2023	WAC	61,255.00	0.00	0.00	12,385.00	48,870.00	48,480.00	390.00	A01-Return Goods	
07	AD009B292826	13-09-2023	WAC	19,710.00	0.00	0.00	10,800.00	8,910.00	8,910.00	0.00		
08	AD009B293149	15-09-2023	WAC	57,510.00	0.00	0.00	0.00	57,510.00	57,510.00	0.00		
09	AD009B293183	15-09-2023	WAC	56,415.00	0.00	0.00	0.00	56,415.00	56,415.00	0.00		
10	AD009B293051	15-09-2023	WAC	33,635.00	0.00	0.00	0.00	33,635.00	33,635.00	0.00		
11	AD203B033545	18-09-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
12	AD009B293273	18-09-2023	WAC	86,610.00	0.00	0.00	0.00	86,610.00	86,610.00	0.00		
13	AD009B293212	18-09-2023	WAC	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
14	AD009B293703	20-09-2023	WAC	17,270.00	0.00	0.00	0.00	17,270.00	17,270.00	0.00		
15	AD009B293713	20-09-2023	WAC	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
Total				650,575.00	0.00	0.00	110,025.00	540,550.00	533,930.00	6,620.00		



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ASSIGNED TO
209 - dilukshi

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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