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-1672/WI20-41/70203
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 29 - January - 2024

WAC-1672/WI20-41/70203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	26	17-02-2024	586,695.00
Credit Balance	0		
Error Correction	0		
		Received total	586,695.00
		Receivable total	586,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		**Cheque no :** 437513 **Cheque present date :** 08-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,585.00
02	29-01-2024	cheque		**Cheque no :** 437512 **Cheque present date :** 06-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,580.00
03	29-01-2024	cheque		**Cheque no :** 437511 **Cheque present date :** 05-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,580.00
04	29-01-2024	cheque		**Cheque no :** 437516 **Cheque present date :** 10-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	20,530.00
05	29-01-2024	cheque		**Cheque no :** 437515 **Cheque present date :** 09-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	20,530.00
06	29-01-2024	cheque		**Cheque no :** 437514 **Cheque present date :** 07-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	20,530.00

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-1672/WI20-41/70203
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 29 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	29-01-2024	cheque		**Cheque no :** 437521 **Cheque present date :** 13-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
08	29-01-2024	cheque		**Cheque no :** 437520 **Cheque present date :** 09-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
09	29-01-2024	cheque		**Cheque no :** 437519 **Cheque present date :** 12-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
10	29-01-2024	cheque		**Cheque no :** 437518 **Cheque present date :** 11-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
11	29-01-2024	cheque		**Cheque no :** 437517 **Cheque present date :** 10-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	23,656.00
12	29-01-2024	cheque		**Cheque no :** 437524 **Cheque present date :** 16-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	26,840.00
13	29-01-2024	cheque		**Cheque no :** 437523 **Cheque present date :** 15-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	26,820.00
14	29-01-2024	cheque		**Cheque no :** 437522 **Cheque present date :** 14-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	26,820.00
15	29-01-2024	cheque		**Cheque no :** 437528 **Cheque present date :** 21-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
16	29-01-2024	cheque		**Cheque no :** 437527 **Cheque present date :** 20-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
17	29-01-2024	cheque		**Cheque no :** 437526 **Cheque present date :** 18-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
18	29-01-2024	cheque		**Cheque no :** 437525 **Cheque present date :** 17-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	22,005.00
19	29-01-2024	cheque		**Cheque no :** 437529 **Cheque present date :** 21-02-2024 **Bank / Branch :** 006010013900 - (7083 - HNB / 006 - Maligawatta)	9,000.00
20	29-01-2024	cheque		**Cheque no :** 910428 **Cheque present date :** 22-02-2024 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	23,280.00
21	29-01-2024	cheque		**Cheque no :** 910427 **Cheque present date :** 24-02-2024 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	23,275.00

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-1672/WI20-41/70203
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 29 - January - 2024

	Entered Date	Type	Description	More details	Amount
22	29-01-2024	cheque		**Cheque no :** 910426 **Cheque present date :** 21-02-2024 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	23,275.00
23	29-01-2024	cheque		**Cheque no :** 910432 **Cheque present date :** 01-03-2024 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	22,937.50
24	29-01-2024	cheque		**Cheque no :** 910431 **Cheque present date :** 29-02-2024 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	22,937.50
25	29-01-2024	cheque		**Cheque no :** 910430 **Cheque present date :** 28-02-2024 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	22,937.50
26	29-01-2024	cheque		**Cheque no :** 910429 **Cheque present date :** 27-02-2024 **Bank / Branch :** 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	22,937.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-30 14:30:39	Udari Probodika receiving team	437516-20550

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-1672/WI20-41/70203
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B304597	04-12-2023	WAC	27,340.00	0.00	0.00	0.00	27,340.00	27,340.00	0.00		
02	AD009B304619	04-12-2023	WAC	52,305.00	0.00	0.00	11,900.00	40,405.00	40,405.00	0.00		
03	AD009B304975	05-12-2023	WAC	61,610.00	0.00	0.00	0.00	61,610.00	61,610.00	0.00		
04	AD009B305308	07-12-2023	WAC	81,960.00	0.00	0.00	0.00	81,960.00	81,960.00	0.00		
05	AD009B305309	07-12-2023	WAC	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
06	AD057B147176	07-12-2023	WAC	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
07	AD009B305990	12-12-2023	WAC	83,900.00	0.00	0.00	3,420.00	80,480.00	80,480.00	0.00		
08	AD009B306601	15-12-2023	WAC	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
09	AD057B147582	15-12-2023	WAC	86,640.00	8,664.00 Rate - 10%	0.00	0.00	77,976.00	72,720.00	5,256.00	A01-Return Goods	
10	AD009B307041	18-12-2023	WAC	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
11	AD057B147950	21-12-2023	WAC	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
12	AD009B307813	21-12-2023	WAC	47,430.00	0.00	0.00	0.00	47,430.00	47,430.00	0.00		
13	AD009B307924	22-12-2023	WAC	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
14	AD009B307997	22-12-2023	WAC	51,850.00	0.00	0.00	0.00	51,850.00	51,830.00	20.00	A01-Return Goods	
Total				**615,955.00**	**8,664.00**	**0.00**	**15,320.00**	**591,971.00**	**586,695.00**	**5,276.00**		

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-1672/WI20-41/70203	Create date	: 17 - January - 2024
Present count	: 2	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY