ANURA GROUP OF COMPANIES

NOT USE

Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1019/WI43-22/34146
Present count : 2
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1019/WI43-22/34146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-04-2022	1,216,740.00
Credit Balance	0		
Error Correction	0		
		Received total	1,216,740.00
		Receivable total	1,216,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010130 **Cheque present date :** 30-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	119,100.00
02	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010129 **Cheque present date :** 29-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
03	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010128 **Cheque present date :** 28-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	114,820.00
04	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010126 **Cheque present date :** 26-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	96,830.00
05	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010125 **Cheque present date :** 23-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	126,005.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1019/WI43-22/34146
Present count : 2
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010124 **Cheque present date :** 22-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	161,340.00
07	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010122 **Cheque present date :** 09-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
08	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010123 **Cheque present date :** 13-04-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	198,645.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-23 10:00:38	Shashini Thakshara receiving team	wrong image

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1019/WI43-22/34146
Present count : 2
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B212997	30-07-2021	NPG	24,750.00	0.00	0.00	0.00	24,750.00	3,557.60	21,192.40	A01-Return Goods	
02	AD009B232482	20-12-2021	MAT	398,645.00	0.00	3,557.60	0.00	395,087.40	395,087.40	0.00		
03	AD203B028075	20-12-2021	MAT	161,340.00	0.00	0.00	0.00	161,340.00	161,340.00	0.00		
04	AD057B120755	21-12-2021	MAT	30,925.00	0.00	0.00	0.00	30,925.00	30,925.00	0.00		
05	AD009B232819	21-12-2021	MAT	101,040.00	0.00	0.00	5,960.00	95,080.00	95,080.00	0.00		
06	AD009B232838	22-12-2021	MAT	96,830.00	0.00	0.00	0.00	96,830.00	96,830.00	0.00		
07	AD009B233285	23-12-2021	MAT	314,820.00	0.00	0.00	0.00	314,820.00	314,820.00	0.00		
08	AD009B234084	27-12-2021	MAT	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
09	AD009B234091	27-12-2021	MAT	59,580.00	0.00	0.00	0.00	59,580.00	59,580.00	0.00		
10	AD009B234458	29-12-2021	MAT	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				**1,247,450.00**	**0.00**	**3,557.60**	**5,960.00**	**1,237,932.40**	**1,216,740.00**	**21,192.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration	: WI43 / BA / Limit 150 Days Collect 120 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1019/WI43-22/34146	Create date	: 22 - April - 2022
Present count	: 2	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY