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-1135/WI43-24/37726
Present count : 1
Create date : 09 - July - 2022
Rep confirm date : 09 - July - 2022

NPG-1135/WI43-24/37726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	53,470.00
Credit Balance	0		
Error Correction	0		
		Received total	53,470.00
		Receivable total	53,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	cheque		**Cheque no :** 017663 **Cheque present date :** 15-07-2022 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	53,470.00

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-1135/WI43-24/37726
Present count : 1
Create date : 09 - July - 2022
Rep confirm date : 09 - July - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD203B028876	07-02-2022	MAT	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
02	AD009B240433	08-02-2022	MAT	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
03	AD057B124992	02-03-2022	MAT	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
Total				**53,470.00**	**0.00**	**0.00**	**0.00**	**53,470.00**	**53,470.00**	**0.00**		

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-1135/WI43-24/37726	Create date	: 09 - July - 2022
Present count	: 1	Rep confirm date	: 09 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY