



Customer : WIMAL MOTORS (MORATUWA)
 Customer Code/Grade/Narration : WI43 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-932/WI43-27/44210
 Present count : 2

Create date : 14 - November - 2022
 Rep confirm date : 14 - November - 2022

WAC-932/WI43-27/44210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	27-12-2022	1,769,735.00
Credit Balance	0		
Error Correction	0		
Received total			1,769,735.00
Receivable total			1,769,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 883933 Cheque present date : 23-12-2022 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	150,000.00
02	14-11-2022	cheque		Cheque no : 883932 Cheque present date : 20-12-2022 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	150,000.00
03	14-11-2022	cheque		Cheque no : 883931 Cheque present date : 17-12-2022 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	133,320.00
04	14-11-2022	cheque		Cheque no : 883937 Cheque present date : 07-01-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	234,985.00
05	14-11-2022	cheque		Cheque no : 883936 Cheque present date : 04-01-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
06	14-11-2022	cheque		Cheque no : 025880 Cheque present date : 10-01-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	161,470.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-932/WI43-27/44210
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	14-11-2022	cheque		Cheque no : 025879 Cheque present date : 30-12-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	132,890.00
08	14-11-2022	cheque		Cheque no : 883935 Cheque present date : 28-12-2022 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
09	14-11-2022	cheque		Cheque no : 883934 Cheque present date : 24-12-2022 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	190,240.00
10	14-11-2022	cheque		Cheque no : 025878 Cheque present date : 16-12-2022 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	216,830.00



Customer : WIMAL MOTORS (MORATUWA)
 Customer Code/Grade/Narration : WI43 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-932/WI43-27/44210
 Present count : 2

Create date : 14 - November - 2022
 Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256298	14-10-2022	WAC	55,010.00	0.00	0.00	0.00	55,010.00	55,010.00	0.00		
02	AD009B256520	17-10-2022	WAC	88,575.00	0.00	0.00	0.00	88,575.00	88,575.00	0.00		
03	AD009B256552	18-10-2022	WAC	73,245.00	0.00	0.00	0.00	73,245.00	73,245.00	0.00		
04	AD009B256785	19-10-2022	WAC	433,320.00	0.00	0.00	0.00	433,320.00	433,320.00	0.00		
05	AD009B256786	19-10-2022	WAC	390,240.00	0.00	0.00	0.00	390,240.00	390,240.00	0.00		
06	AD009B256795	19-10-2022	WAC	41,630.00	0.00	0.00	0.00	41,630.00	41,630.00	0.00		
07	AD009B256796	19-10-2022	WAC	442,585.00	0.00	0.00	7,600.00	434,985.00	434,985.00	0.00		
08	AD009B257208	24-10-2022	WAC	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
09	AD203B030244	25-10-2022	WAC	76,820.00	0.00	0.00	0.00	76,820.00	76,820.00	0.00		
10	AD009B257328	25-10-2022	WAC	141,090.00	0.00	0.00	0.00	141,090.00	141,090.00	0.00		
11	AD009B257388	25-10-2022	WAC	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
12	AD009B257806	31-10-2022	WAC	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
13	AD009B257837	31-10-2022	WAC	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				1,777,335.00	0.00	0.00	7,600.00	1,769,735.00	1,769,735.00	0.00		



Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-932/WI43-27/44210
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY