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-990/WI43-28/45883
Present count : 1
Create date : 17 - December - 2022
Rep confirm date : 17 - December - 2022

WAC-990/WI43-28/45883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	29-01-2023	1,216,805.00
Credit Balance	0		
Error Correction	0		
		Received total	1,216,805.00
		Receivable total	1,216,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	cheque		**Cheque no :** 029134 **Cheque present date :** 14-02-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	168,240.00
02	17-12-2022	cheque		**Cheque no :** 029133 **Cheque present date :** 07-02-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	114,410.00
03	17-12-2022	cheque		**Cheque no :** 029132 **Cheque present date :** 04-02-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	100,000.00
04	17-12-2022	cheque		**Cheque no :** 029131 **Cheque present date :** 31-01-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	166,365.00
05	17-12-2022	cheque		**Cheque no :** 029130 **Cheque present date :** 28-01-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
06	17-12-2022	cheque		**Cheque no :** 029129 **Cheque present date :** 21-01-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00

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-990/WI43-28/45883
Present count : 1
Create date : 17 - December - 2022
Rep confirm date : 17 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	17-12-2022	cheque		**Cheque no :** 029128 **Cheque present date :** 20-01-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	126,310.00
08	17-12-2022	cheque		**Cheque no :** 029127 **Cheque present date :** 14-01-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	141,480.00

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-990/WI43-28/45883
Present count : 1
Create date : 17 - December - 2022
Rep confirm date : 17 - December - 2022

SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD009B258834	10-11-2022	WAC	51,540.00	0.00	0.00	0.00	51,540.00	51,540.00	0.00		
02	AD009B259221	15-11-2022	WAC	526,310.00	0.00	0.00	0.00	526,310.00	526,310.00	0.00		
03	AD203B030376	15-11-2022	WAC	60,410.00	0.00	0.00	0.00	60,410.00	60,410.00	0.00		
04	AD009B259429	16-11-2022	WAC	22,730.00	0.00	0.00	0.00	22,730.00	22,730.00	0.00		
05	AD203B030397	17-11-2022	WAC	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
06	AD009B260027	22-11-2022	WAC	266,365.00	0.00	0.00	0.00	266,365.00	266,365.00	0.00		
07	AD009B260314	24-11-2022	WAC	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00		
08	AD009B260980	01-12-2022	WAC	32,890.00	0.00	0.00	0.00	32,890.00	32,890.00	0.00		
09	AD009B261293	05-12-2022	WAC	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
10	AD009B261302	05-12-2022	WAC	168,240.00	0.00	0.00	0.00	168,240.00	168,240.00	0.00		
Total				**1,216,805.00**	**0.00**	**0.00**	**0.00**	**1,216,805.00**	**1,216,805.00**	**0.00**		

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-990/WI43-28/45883	Create date	: 17 - December - 2022
Present count	: 1	Rep confirm date	: 17 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY