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-1089/WI43-30/48768	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

WAC-1089/WI43-30/48768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2023	292,735.00
Credit Balance	0		
Error Correction	0		
		Received total	292,735.00
		Receivable total	292,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		**Cheque no :** 035260 **Cheque present date :** 22-03-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	181,260.00
02	14-02-2023	cheque		**Cheque no :** 035259 **Cheque present date :** 14-03-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	111,475.00

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-1089/WI43-30/48768
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD009B263871	02-01-2023	WAC	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
02	AD203B030669	03-01-2023	WAC	138,960.00	0.00	0.00	0.00	138,960.00	138,960.00	0.00		
03	AD009B263975	03-01-2023	WAC	30,350.00	0.00	0.00	0.00	30,350.00	30,350.00	0.00		
04	AD057B133491	03-01-2023	WAC	50,275.00	0.00	0.00	0.00	50,275.00	50,275.00	0.00		
05	AD009B265125	17-01-2023	WAC	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
06	AD009B266198	26-01-2023	WAC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
07	AD009B266549	31-01-2023	WAC	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
08	AD009B266550	31-01-2023	WAC	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
Total				**292,735.00**	**0.00**	**0.00**	**0.00**	**292,735.00**	**292,735.00**	**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-1089/WI43-30/48768	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY