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-1136/WI43-31/50285
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

WAC-1136/WI43-31/50285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-04-2023	840,540.00
Credit Balance	0		
Error Correction	0		
		Received total	840,540.00
		Receivable total	840,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		**Cheque no :** 035279 **Cheque present date :** 07-04-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	151,750.00
02	15-03-2023	cheque		**Cheque no :** 035280 **Cheque present date :** 14-04-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	112,905.00
03	15-03-2023	cheque		**Cheque no :** 035281 **Cheque present date :** 22-04-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	138,770.00
04	15-03-2023	cheque		**Cheque no :** 035282 **Cheque present date :** 29-04-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	237,115.00
05	15-03-2023	cheque		**Cheque no :** 035283 **Cheque present date :** 05-05-2023 **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-1136/WI43-31/50285
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD203B030907	01-02-2023	WAC	75,480.00	0.00	0.00	0.00	75,480.00	75,480.00	0.00		
02	AD009B266776	01-02-2023	WAC	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
03	AD009B266749	01-02-2023	WAC	151,750.00	0.00	0.00	0.00	151,750.00	151,750.00	0.00		
04	AD009B266761	01-02-2023	WAC	33,540.00	0.00	0.00	0.00	33,540.00	33,540.00	0.00		
05	AD009B266762	01-02-2023	WAC	475,485.00	0.00	0.00	38,370.00	437,115.00	437,115.00	0.00		
06	AD057B134637	01-02-2023	WAC	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
07	AD009B267212	07-02-2023	WAC	24,080.00	0.00	0.00	0.00	24,080.00	24,080.00	0.00		
08	AD009B267821	13-02-2023	WAC	8,665.00	0.00	0.00	0.00	8,665.00	8,665.00	0.00		
09	AD009B268680	20-02-2023	WAC	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
10	AD203B031197	28-02-2023	WAC	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
Total				**878,910.00**	**0.00**	**0.00**	**38,370.00**	**840,540.00**	**840,540.00**	**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-1136/WI43-31/50285	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY