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-1189/WI43-32/52259
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

WAC-1189/WI43-32/52259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-05-2023	692,025.00
Credit Balance	0		
Error Correction	0		
		Received total	692,025.00
		Receivable total	692,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		**Cheque no :** 040582 **Cheque present date :** 06-06-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	200,000.00
02	03-05-2023	cheque		**Cheque no :** 040581 **Cheque present date :** 31-05-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	143,160.00
03	03-05-2023	cheque		**Cheque no :** 040580 **Cheque present date :** 27-05-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	138,575.00
04	03-05-2023	cheque		**Cheque no :** 040579 **Cheque present date :** 20-05-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	95,530.00
05	03-05-2023	cheque		**Cheque no :** 040578 **Cheque present date :** 13-05-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	114,760.00

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-1189/WI43-32/52259
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B269674	01-03-2023	WAC	343,160.00	0.00	0.00	0.00	343,160.00	343,160.00	0.00		
02	AD009B269673	01-03-2023	WAC	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
03	AD009B269778	02-03-2023	WAC	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
04	AD203B031212	02-03-2023	WAC	86,510.00	0.00	0.00	0.00	86,510.00	86,510.00	0.00		
05	AD009B270065	07-03-2023	WAC	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
06	AD009B270075	07-03-2023	WAC	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
07	AD009B270581	13-03-2023	WAC	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
08	AD203B031324	14-03-2023	WAC	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
09	AD203B031348	16-03-2023	WAC	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
10	AD203B031397	23-03-2023	WAC	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
11	AD009B271809	24-03-2023	WAC	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
12	AD203B031411	27-03-2023	WAC	16,465.00	0.00	0.00	0.00	16,465.00	16,465.00	0.00		
13	AD009B272063	28-03-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
14	AD009B272376	30-03-2023	WAC	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
Total				**692,025.00**	**0.00**	**0.00**	**0.00**	**692,025.00**	**692,025.00**	**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-1189/WI43-32/52259	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY