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-1234/WI43-34/53533
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

WAC-1234/WI43-34/53533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	23-07-2023	1,360,035.00
Credit Balance	0		
Error Correction	0		
		Received total	1,360,035.00
		Receivable total	1,360,035.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		**Cheque no :** 902097 **Cheque present date :** 22-07-2023 **Bank / Branch :** 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
02	24-05-2023	cheque		**Cheque no :** 902096 **Cheque present date :** 15-07-2023 **Bank / Branch :** 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
03	24-05-2023	cheque		**Cheque no :** 902095 **Cheque present date :** 11-07-2023 **Bank / Branch :** 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	129,200.00
04	24-05-2023	cheque		**Cheque no :** 902099 **Cheque present date :** 29-07-2023 **Bank / Branch :** 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
05	24-05-2023	cheque		**Cheque no :** 902098 **Cheque present date :** 28-07-2023 **Bank / Branch :** 000001000101612 - (7056 - COM BANK / 059 - Moratuwa)	204,285.00
06	24-05-2023	cheque		**Cheque no :** 043304 **Cheque present date :** 05-08-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	207,495.00

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-1234/WI43-34/53533
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	24-05-2023	cheque		**Cheque no :** 043303 **Cheque present date :** 04-08-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	106,725.00
08	24-05-2023	cheque		**Cheque no :** 043302 **Cheque present date :** 08-07-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	112,330.00

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-1234/WI43-34/53533
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B274762	03-05-2023	WAC	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B274771	03-05-2023	WAC	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
03	AD009B275171	08-05-2023	WAC	416,785.00	0.00	0.00	12,500.00	404,285.00	404,285.00	0.00		
04	AD009B275172	08-05-2023	WAC	52,840.00	0.00	0.00	9,310.00	43,530.00	43,530.00	0.00		
05	AD009B275228	08-05-2023	WAC	13,855.00	0.00	0.00	0.00	13,855.00	13,855.00	0.00		
06	AD009B275125	08-05-2023	WAC	529,200.00	0.00	0.00	0.00	529,200.00	529,200.00	0.00		
07	AD009B275384	09-05-2023	WAC	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
08	AD009B275443	09-05-2023	WAC	3,555.00	0.00	0.00	0.00	3,555.00	3,555.00	0.00		
09	AD203B031757	16-05-2023	WAC	55,140.00	0.00	0.00	0.00	55,140.00	55,140.00	0.00		
10	AD009B276373	17-05-2023	WAC	207,495.00	0.00	0.00	0.00	207,495.00	207,495.00	0.00		
11	AD057B137805	17-05-2023	WAC	51,585.00	0.00	0.00	0.00	51,585.00	51,585.00	0.00		
Total				**1,381,845.00**	**0.00**	**0.00**	**21,810.00**	**1,360,035.00**	**1,360,035.00**	**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-1234/WI43-34/53533	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY