



Customer : WIMAL MOTORS (MORATUWA)
 Customer Code/Grade/Narration : WI43 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1396/WI43-37/59791
 Present count : 1

Create date : 26 - August - 2023
 Rep confirm date : 26 - August - 2023

WAC-1396/WI43-37/59791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	30-09-2023	2,122,300.00
Credit Balance	0		
Error Correction	0		
Received total			2,122,300.00
Receivable total			2,122,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	cheque		Cheque no : 935658 Cheque present date : 14-10-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
02	26-08-2023	cheque		Cheque no : 935657 Cheque present date : 10-10-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	107,085.00
03	26-08-2023	cheque		Cheque no : 935656 Cheque present date : 13-10-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	289,921.50
04	26-08-2023	cheque		Cheque no : 935655 Cheque present date : 07-10-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	241,645.50
05	26-08-2023	cheque		Cheque no : 935654 Cheque present date : 06-10-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	124,623.00
06	26-08-2023	cheque		Cheque no : 043347 Cheque present date : 28-09-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	273,865.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	26-08-2023	cheque		Cheque no : 935653 Cheque present date : 23-09-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	302,650.00
08	26-08-2023	cheque		Cheque no : 043346 Cheque present date : 22-09-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	160,140.00
09	26-08-2023	cheque		Cheque no : 043345 Cheque present date : 19-09-2023 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	160,000.00
10	26-08-2023	cheque		Cheque no : 935622 Cheque present date : 28-09-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	106,350.00
11	26-08-2023	cheque		Cheque no : 935651 Cheque present date : 16-09-2023 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	156,020.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282344	04-07-2023	WAC	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
02	AD009B282716	06-07-2023	WAC	309,490.00	0.00	0.00	6,840.00	302,650.00	302,650.00	0.00		
03	AD203B032570	06-07-2023	WAC	320,140.00	0.00	0.00	0.00	320,140.00	320,140.00	0.00		
04	AD009B283530	12-07-2023	WAC	8,370.00	0.00	0.00	0.00	8,370.00	8,370.00	0.00		
05	AD009B284032	14-07-2023	WAC	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
06	AD009B284183	17-07-2023	WAC	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
07	AD009B284450	18-07-2023	WAC	336,425.00	0.00	0.00	62,560.00	273,865.00	273,865.00	0.00		
08	AD009B284513	19-07-2023	WAC	268,495.00	26,849.50 Rate - 10%	0.00	0.00	241,645.50	241,645.50	0.00		
09	AD009B284514	19-07-2023	WAC	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
10	AD057B140569	20-07-2023	WAC	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
11	AD009B284715	20-07-2023	WAC	322,135.00	32,213.50 Rate - 10%	0.00	0.00	289,921.50	289,921.50	0.00		
12	AD009B284714	20-07-2023	WAC	145,620.00	13,847.00 Rate - 10%	0.00	7,150.00	124,623.00	124,623.00	0.00		
13	AD009B284713	20-07-2023	WAC	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
14	AD009B284799	20-07-2023	WAC	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
15	AD057B140594	20-07-2023	WAC	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
16	AD009B286124	28-07-2023	WAC	307,085.00	0.00	0.00	0.00	307,085.00	307,085.00	0.00		
17	AD009B286154	28-07-2023	WAC	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
18	AD009B286177	28-07-2023	WAC	27,585.00	0.00	0.00	0.00	27,585.00	27,585.00	0.00		
19	AD009B286190	28-07-2023	WAC	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
20	AD009B286404	31-07-2023	WAC	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00		
21	AD009B286498	31-07-2023	WAC	9,395.00	0.00	0.00	0.00	9,395.00	9,395.00	0.00		
Total				2,271,760.00	72,910.00	0.00	76,550.00	2,122,300.00	2,122,300.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY