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-1476/WI43-38/62499	Create date	: 05 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023

WAC-1476/WI43-38/62499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	04-11-2023	2,479,780.00
Credit Balance	0		
Error Correction	0		
		Received total	2,479,780.00
		Receivable total	2,461,400.00
	opd	Over payments	18,380.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		**Cheque no :** 048507 **Cheque present date :** 14-10-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	192,440.00
02	05-10-2023	cheque		**Cheque no :** 048508 **Cheque present date :** 21-10-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	194,865.00
03	05-10-2023	cheque		**Cheque no :** 943164 **Cheque present date :** 19-10-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	104,670.00
04	05-10-2023	cheque		**Cheque no :** 048509 **Cheque present date :** 11-11-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	208,800.00
05	05-10-2023	cheque		**Cheque no :** 943166 **Cheque present date :** 27-10-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	234,005.00
06	05-10-2023	cheque		**Cheque no :** 943165 **Cheque present date :** 24-10-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	225,000.00

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-1476/WI43-38/62499
Present count : 2
Create date : 05 - October - 2023
Rep confirm date : 11 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	05-10-2023	cheque		**Cheque no :** 943171 **Cheque present date :** 18-11-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	317,340.00
08	05-10-2023	cheque		**Cheque no :** 943170 **Cheque present date :** 17-11-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	207,210.00
09	05-10-2023	cheque		**Cheque no :** 048510 **Cheque present date :** 14-11-2023 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	243,250.00
10	05-10-2023	cheque		**Cheque no :** 943169 **Cheque present date :** 07-11-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	216,720.00
11	05-10-2023	cheque		**Cheque no :** 943168 **Cheque present date :** 03-11-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	98,715.00
12	05-10-2023	cheque		**Cheque no :** 943167 **Cheque present date :** 31-10-2023 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	236,765.00

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-1476/WI43-38/62499
Present count : 2
Create date : 05 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD203B032860	02-08-2023	WAC	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00		
02	AD009B286653	02-08-2023	WAC	36,440.00	0.00	0.00	0.00	36,440.00	36,440.00	0.00		
03	AD009B286872	03-08-2023	WAC	42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		
04	AD009B286890	03-08-2023	WAC	20,630.00	0.00	0.00	0.00	20,630.00	20,630.00	0.00		
05	AD009B287177	07-08-2023	WAC	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
06	AD057B141466	08-08-2023	WAC	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
07	AD057B141489	09-08-2023	WAC	17,925.00	0.00	0.00	0.00	17,925.00	17,925.00	0.00		
08	AD203B032970	09-08-2023	WAC	128,340.00	0.00	0.00	0.00	128,340.00	128,340.00	0.00		
09	AD009B287556	09-08-2023	WAC	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00		
10	AD009B287564	09-08-2023	WAC	240,800.00	24,080.00 Rate - 10%	0.00	0.00	216,720.00	216,720.00	0.00		
11	AD009B287536	09-08-2023	WAC	130,810.00	0.00	0.00	32,095.00	98,715.00	98,715.00	0.00		
12	AD009B287525	09-08-2023	WAC	312,895.00	0.00	0.00	76,130.00	236,765.00	236,765.00	0.00		
13	AD009B287524	09-08-2023	WAC	519,760.00	0.00	0.00	60,755.00	459,005.00	459,005.00	0.00		
14	AD009B287877	10-08-2023	WAC	208,800.00	0.00	0.00	0.00	208,800.00	208,800.00	0.00		
15	AD009B288241	14-08-2023	WAC	243,250.00	0.00	0.00	0.00	243,250.00	243,250.00	0.00		
16	AD009B288302	14-08-2023	WAC	36,760.00	0.00	0.00	0.00	36,760.00	36,760.00	0.00		
17	AD009B288625	15-08-2023	WAC	54,880.00	0.00	0.00	0.00	54,880.00	54,880.00	0.00		
18	AD009B288994	17-08-2023	WAC	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
19	AD057B142038	17-08-2023	WAC	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
20	AD009B289605	22-08-2023	WAC	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
21	AD203B033099	22-08-2023	WAC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
22	AD009B289511	22-08-2023	WAC	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
23	AD009B289527	22-08-2023	WAC	317,340.00	0.00	0.00	0.00	317,340.00	317,340.00	0.00		
24	AD009B289918	24-08-2023	WAC	17,010.00	0.00	0.00	0.00	17,010.00	17,010.00	0.00		
Total				**2,654,460.00**	**24,080.00**	**0.00**	**168,980.00**	**2,461,400.00**	**2,461,400.00**	**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-1476/WI43-38/62499	Create date	: 05 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY