



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

Summary sheet no : WAC-1647/WI43-42/68937
 Present count : 1

Create date : 30 - December - 2023
 Rep confirm date : 09 - January - 2024

WAC-1647/WI43-42/68937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	24-01-2024	2,456,995.00
Credit Balance	0		
Error Correction	0		
Received total			2,456,995.00
Receivable total			2,456,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 056597 Cheque present date : 19-01-2024 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	240,790.00
02	09-01-2024	cheque		Cheque no : 056596 Cheque present date : 17-01-2024 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	206,235.00
03	09-01-2024	cheque		Cheque no : 056595 Cheque present date : 13-01-2024 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	96,480.00
04	09-01-2024	cheque		Cheque no : 371431 Cheque present date : 06-01-2024 Bank / Branch : 22010006305 - (7083 - HNB / 022 - Moratuwa)	88,050.00
05	09-01-2024	cheque		Cheque no : 371433 Cheque present date : 12-01-2024 Bank / Branch : 22010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
06	09-01-2024	cheque		Cheque no : 371432 Cheque present date : 11-01-2024 Bank / Branch : 22010006305 - (7083 - HNB / 022 - Moratuwa)	201,450.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	09-01-2024	cheque		Cheque no : 949235 Cheque present date : 09-02-2024 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
08	09-01-2024	cheque		Cheque no : 949234 Cheque present date : 07-02-2024 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
09	09-01-2024	cheque		Cheque no : 949233 Cheque present date : 06-02-2024 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
10	09-01-2024	cheque		Cheque no : 949232 Cheque present date : 03-02-2024 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	200,000.00
11	09-01-2024	cheque		Cheque no : 949231 Cheque present date : 02-02-2024 Bank / Branch : 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	168,875.00
12	09-01-2024	cheque		Cheque no : 056599 Cheque present date : 27-01-2024 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	161,675.00
13	09-01-2024	cheque		Cheque no : 056598 Cheque present date : 24-01-2024 Bank / Branch : 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	124,870.00
14	09-01-2024	cheque		Cheque no : 371434 Cheque present date : 19-01-2024 Bank / Branch : 22010006305 - (7083 - HNB / 022 - Moratuwa)	168,570.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299955	02-11-2023	WAC	59,325.00	0.00	0.00	0.00	59,325.00	59,325.00	0.00		
02	AD203B033961	02-11-2023	WAC	88,050.00	0.00	0.00	0.00	88,050.00	88,050.00	0.00		
03	AD009B299939	02-11-2023	WAC	444,725.00	0.00	0.00	43,275.00	401,450.00	401,450.00	0.00		
04	AD057B145402	02-11-2023	WAC	96,480.00	0.00	0.00	0.00	96,480.00	96,480.00	0.00		
05	AD009B299954	02-11-2023	WAC	206,235.00	0.00	0.00	0.00	206,235.00	206,235.00	0.00		
06	AD009B300445	07-11-2023	WAC	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
07	AD009B300551	08-11-2023	WAC	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
08	AD009B300962	10-11-2023	WAC	10,965.00	0.00	0.00	0.00	10,965.00	10,965.00	0.00		
09	AD009B301206	13-11-2023	WAC	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
10	AD203B034189	17-11-2023	WAC	240,790.00	0.00	0.00	0.00	240,790.00	240,790.00	0.00		
11	AD009B302167	20-11-2023	WAC	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
12	AD009B302162	20-11-2023	WAC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
13	AD009B302432	21-11-2023	WAC	81,610.00	0.00	0.00	0.00	81,610.00	81,610.00	0.00		
14	AD203B034353	21-11-2023	WAC	101,640.00	0.00	0.00	16,325.00	85,315.00	85,315.00	0.00		
15	AD057B146297	21-11-2023	WAC	52,620.00	0.00	0.00	9,360.00	43,260.00	43,260.00	0.00		
16	AD009B302502	22-11-2023	WAC	1,048,625.00	0.00	0.00	79,750.00	968,875.00	968,875.00	0.00		
17	AD203B034367	22-11-2023	WAC	11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		
18	AD009B302811	23-11-2023	WAC	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
19	AD009B303146	24-11-2023	WAC	6,245.00	0.00	0.00	0.00	6,245.00	6,245.00	0.00		
20	AD009B303564	28-11-2023	WAC	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
21	AD009B303704	28-11-2023	WAC	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
22	AD009B303900	29-11-2023	WAC	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
Total				2,605,705.00	0.00	0.00	148,710.00	2,456,995.00	2,456,995.00	0.00		



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Present count : 1

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Rep confirm date : 09 - January - 2024

ASSIGNED TO
139 - dilukshi

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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