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-1711/WI43-43/71685
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

WAC-1711/WI43-43/71685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	03-03-2024	2,035,750.00
Credit Balance	0		
Error Correction	0		
		Received total	2,035,750.00
		Receivable total	2,030,100.00
	opd	Over payments	5,650.00

SETTLEMENT OUTLINE - (Average date :03-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		**Cheque no :** 963676 **Cheque present date :** 16-03-2024 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	202,215.00
02	06-02-2024	cheque		**Cheque no :** 963675 **Cheque present date :** 15-03-2024 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	309,920.00
03	06-02-2024	cheque		**Cheque no :** 058447 **Cheque present date :** 09-03-2024 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	207,395.00
04	06-02-2024	cheque		**Cheque no :** 963674 **Cheque present date :** 06-03-2024 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	236,450.00
05	06-02-2024	cheque		**Cheque no :** 058446 **Cheque present date :** 01-03-2024 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	188,110.00
06	06-02-2024	cheque		**Cheque no :** 963673 **Cheque present date :** 29-02-2024 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	172,735.00

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-1711/WI43-43/71685
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	06-02-2024	cheque		**Cheque no :** 963672 **Cheque present date :** 27-02-2024 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	132,400.00
08	06-02-2024	cheque		**Cheque no :** 963671 **Cheque present date :** 22-02-2024 **Bank / Branch :** 11590000090 - (7056 - COM BANK / 059 - Moratuwa)	169,015.00
09	06-02-2024	cheque		**Cheque no :** 058445 **Cheque present date :** 23-02-2024 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	283,000.00
10	06-02-2024	cheque		**Cheque no :** 058444 **Cheque present date :** 17-02-2024 **Bank / Branch :** 101094608571 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	134,510.00

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-1711/WI43-43/71685
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B304349	01-12-2023	WAC	123,390.00	0.00	0.00	0.00	123,390.00	123,390.00	0.00		
02	AD009B304354	01-12-2023	WAC	186,070.00	0.00	0.00	17,055.00	169,015.00	169,015.00	0.00		
03	AD009B304320	01-12-2023	WAC	283,000.00	0.00	0.00	0.00	283,000.00	283,000.00	0.00		
04	AD009B304231	01-12-2023	WAC	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
05	AD203B034538	01-12-2023	WAC	118,510.00	0.00	0.00	0.00	118,510.00	118,510.00	0.00		
06	AD009B304521	04-12-2023	WAC	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
07	AD009B304635	04-12-2023	WAC	129,675.00	0.00	0.00	0.00	129,675.00	129,675.00	0.00		
08	AD009B306396	14-12-2023	WAC	43,060.00	0.00	0.00	0.00	43,060.00	43,060.00	0.00		
09	AD009B306473	14-12-2023	WAC	164,480.00	0.00	0.00	0.00	164,480.00	164,480.00	0.00		
10	AD009B306945	18-12-2023	WAC	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
11	AD009B307206	19-12-2023	WAC	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
12	AD203B034795	19-12-2023	WAC	236,450.00	0.00	0.00	0.00	236,450.00	236,450.00	0.00		
13	AD009B307269	20-12-2023	WAC	317,760.00	0.00	0.00	13,490.00	304,270.00	304,270.00	0.00		
14	AD057B147793	20-12-2023	WAC	151,355.00	0.00	0.00	0.00	151,355.00	151,355.00	0.00		
15	AD203B034843	20-12-2023	WAC	24,550.00	0.00	0.00	0.00	24,550.00	24,550.00	0.00		
16	AD009B307763	21-12-2023	WAC	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
17	AD057B147974	22-12-2023	WAC	7,000.00	0.00	0.00	2,625.00	4,375.00	4,375.00	0.00		
18	AD203B035059	22-12-2023	WAC	31,740.00	0.00	0.00	0.00	31,740.00	31,740.00	0.00		
19	AD203B035021	22-12-2023	WAC	80,580.00	0.00	0.00	0.00	80,580.00	80,580.00	0.00		
20	AD009B308410	27-12-2023	WAC	29,230.00	0.00	0.00	0.00	29,230.00	29,230.00	0.00		
21	AD203B035112	27-12-2023	WAC	23,310.00	0.00	0.00	0.00	23,310.00	23,310.00	0.00		
22	AD203B035113	27-12-2023	WAC	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
23	AD009B308545	28-12-2023	WAC	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
Total				**2,063,270.00**	**0.00**	**0.00**	**33,170.00**	**2,030,100.00**	**2,030,100.00**	**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-1711/WI43-43/71685	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY