# ANURA GROUP OF COMPANIES

NOT USE

Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration : ED03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1315/ED03-35/44806
Present count : 2
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

## MAT-1315/ED03-35/44806

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 47 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-12-2022 | 565,095.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 565,095.00 |
| | | Receivable total | 565,095.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-11-2022 | cheque | | **Cheque no :** 237083<br>**Cheque present date :** 10-12-2022<br>**Bank / Branch :** 12033550616001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda ) | 565,095.00 |

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## SELECTED INVOICES - ( Average date : 24-10-2022 )

| ## | 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 | AD009B255190 | 04-10-2022 | MAT | 27,545.00 | 0.00 | 0.00 | 0.00 | 27,545.00 | 27,545.00 | 0.00 | | |
| 02 | AD009B255543 | 07-10-2022 | MAT | 73,270.00 | 0.00 | 0.00 | 0.00 | 73,270.00 | 73,270.00 | 0.00 | | |
| 03 | AD009B257611 | 27-10-2022 | MAT | 154,640.00 | 0.00 | 0.00 | 6,500.00 | 148,140.00 | 148,140.00 | 0.00 | | |
| 04 | AD009B257644 | 27-10-2022 | WAC | 201,620.00 | 0.00 | 0.00 | 0.00 | 201,620.00 | 201,620.00 | 0.00 | | |
| 05 | AD009B257608 | 27-10-2022 | MAT | 102,180.00 | 0.00 | 0.00 | 0.00 | 102,180.00 | 102,180.00 | 0.00 | | |
| 06 | AD009B258000 | 01-11-2022 | MAT | 12,340.00 | 0.00 | 0.00 | 0.00 | 12,340.00 | 12,340.00 | 0.00 | | |
| **Total** | | | | **571,595.00** | **0.00** | **0.00** | **6,500.00** | **565,095.00** | **565,095.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA)) |
| Customer Code/Grade/Narration | : ED03 / A / 60 days credit |
| Rep's name | : MAT - BANDULA MADURASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : MAT-1315/ED03-35/44806 | Create date | : 24 - November - 2022 |
| Present count | : 2 | Rep confirm date | : 24 - November - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY