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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 10-12-2022 **Bank / Branch :** 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	565,095.00

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
Present count : 2
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY