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-1479/ED03-43/50169
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

MAT-1479/ED03-43/50169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	189,050.00
Cheques Payments	1	11-03-2023	200,000.00
Credit Balance	0		
Error Correction	0		
		Received total	389,050.00
		Receivable total	389,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		**Cheque no :** 250742 **Cheque present date :** 11-03-2023 **Bank / Branch :** 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	200,000.00
02	13-03-2023	IBT	50169-1	**Deposite date :** 09-03-2023 **Bank account :** SAMPATH BANK - 110041381	189,050.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : MAT-1479/ED03-43/50169
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B268645	20-02-2023	MAT	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,293.45	1.55	A03-Part Payment	
02	AD009B268913	22-02-2023	MAT	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
03	AD009B269003	22-02-2023	MAT	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
04	AD009B269153	23-02-2023	MAT	30,055.00	632.10 Rate - 7%	0.00	21,025.00	8,397.90	8,397.90	0.00		
05	AD203B031183	27-02-2023	WAC	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
06	AD009B269788	02-03-2023	MAT	7,680.00	537.60 Rate - 7%	0.00	0.00	7,142.40	7,142.40	0.00		
07	AD009B269915	03-03-2023	MAT	321,175.00	22,482.25 Rate - 7%	0.00	0.00	298,692.75	298,692.75	0.00		
Total				**439,360.00**	**29,283.45**	**0.00**	**21,025.00**	**389,051.55**	**389,050.00**	**1.55**		

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-1479/ED03-43/50169	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY