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-1553/ED03-45/52936
Present count : 1
Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

MAT-1553/ED03-45/52936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,000.00
		Receivable total	37,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	IBT	52936-1	**Deposite date :** 12-05-2023 **Bank account :** SAMPATH BANK - 110041381	37,000.00

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-1553/ED03-45/52936
Present count : 1
Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B275044	04-05-2023	MAT	70,990.00	4,969.30 Rate - 7%	0.00	0.00	66,020.70	37,000.00	29,020.70	A01-Return Goods	2c piston rtn
Total				**70,990.00**	**4,969.30**	**0.00**	**0.00**	**66,020.70**	**37,000.00**	**29,020.70**		

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-1553/ED03-45/52936	Create date	: 14 - May - 2023
Present count	: 1	Rep confirm date	: 14 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY