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-1817/ED03-57/65445
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

MAT-1817/ED03-57/65445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2023	335,374.00
Credit Balance	0		
Error Correction	0		
		Received total	335,374.00
		Receivable total	335,373.75
	over	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		**Cheque no :** 294422 **Cheque present date :** 01-12-2023 **Bank / Branch :** 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	235,099.00
02	13-11-2023	cheque		**Cheque no :** 294421 **Cheque present date :** 22-11-2023 **Bank / Branch :** 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	100,275.00

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-1817/ED03-57/65445
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294073	22-09-2023	WAC	87,745.00	0.00	0.00	4,555.00	83,190.00	60,775.00	22,415.00	A01-Return Goods	
02	AD009B294147	22-09-2023	WAC	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
03	AD009B295432	04-10-2023	WAC	51,015.00	0.00	0.00	0.00	51,015.00	51,015.00	0.00		
04	AD009B295406	04-10-2023	WAC	45,635.00	0.00	0.00	0.00	45,635.00	21,135.00	24,500.00	A01-Return Goods	
05	AD009B296122	09-10-2023	MAT	171,525.00	8,576.25 Rate - 5%	0.00	0.00	162,948.75	162,948.75	0.00		
Total				**395,420.00**	**8,576.25**	**0.00**	**4,555.00**	**382,288.75**	**335,373.75**	**46,915.00**		

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-1817/ED03-57/65445	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY