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-1969/ED03-65/72185
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 19 - February - 2024

MAT-1969/ED03-65/72185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	328,093.00
Cheques Payments	1	09-02-2024	300,000.00
Credit Balance	4	03-01-2024	16,187.16
Error Correction	0		
		Received total	644,280.16
		Receivable total	644,277.55
	over	Over payments	2.61

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049581/ Inv. No.AD009B147900	**Credit note no :** AD009C010551 **Credit note date :** 2024-01-03 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	3,840.00
02	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049582/ Inv. No.AD009B283084	**Credit note no :** AD009C010552 **Credit note date :** 2024-01-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	4,461.25
03	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049583/ Inv. No.AD009B079935	**Credit note no :** AD009C010553 **Credit note date :** 2024-01-03 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	2,146.46
04	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049584/ Inv. No.AD009B261888	**Credit note no :** AD009C010554 **Credit note date :** 2024-01-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	5,739.45
05	19-02-2024	IBT	72185-1	**Deposite date :** 13-02-2024 **Bank account :** NDB - 111000125586	328,093.00
06	19-02-2024	cheque		**Cheque no :** 294458 **Cheque present date :** 09-02-2024 **Bank / Branch :** 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	300,000.00

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-1969/ED03-65/72185
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B312582	22-01-2024	MAT	171,075.00	11,975.25 Rate - 7%	0.00	0.00	159,099.75	159,099.75	0.00		
02	AD009B312584	22-01-2024	MAT	46,350.00	7,879.50 Rate - 17%	0.00	0.00	38,470.50	38,470.50	0.00		
03	AD009B312682	22-01-2024	MAT	34,365.00	2,405.55 Rate - 7%	0.00	0.00	31,959.45	31,959.45	0.00		
04	AD009B312583	22-01-2024	MAT	152,190.00	18,262.80 Rate - 12%	0.00	0.00	133,927.20	133,927.20	0.00		
05	AD009B313865	30-01-2024	MAT	193,390.00	23,206.80 Rate - 12%	0.00	0.00	170,183.20	170,183.20	0.00		
06	AD009B314455	01-02-2024	MAT	27,720.00	1,940.40 Rate - 7%	0.00	0.00	25,779.60	25,779.60	0.00		
07	AD009B314782	02-02-2024	MAT	13,125.00	918.75 Rate - 7%	0.00	0.00	12,206.25	12,206.25	0.00		
08	AD009B315643	08-02-2024	MAT	78,120.00	5,468.40 Rate - 7%	0.00	0.00	72,651.60	72,651.60	0.00		
Total				**716,335.00**	**72,057.45**	**0.00**	**0.00**	**644,277.55**	**644,277.55**	**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-1969/ED03-65/72185	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY