ANURA GROUP OF COMPANIES

NOT USE

Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1430/MM04-36/39025
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

NAN-1430/MM04-36/39025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	6,865.00
Credit Balance	0		
Error Correction	0		
		Received total	6,865.00
		Receivable total	6,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque	36535	**Cheque no :** 941023 **Cheque present date :** 15-08-2022 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	6,865.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1430/MM04-36/39025
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD037B011794	05-07-2022	NAN	4,045.00	0.00	0.00	1,590.00	2,455.00	2,455.00	0.00		dili date 9/7/2022
02	AD037B011808	06-07-2022	NAN	4,045.00	0.00	0.00	1,590.00	2,455.00	2,455.00	0.00		
03	AD037B011828	08-07-2022	NAN	1,955.00	0.00	0.00	0.00	1,955.00	1,955.00	0.00		
Total				**10,045.00**	**0.00**	**0.00**	**3,180.00**	**6,865.00**	**6,865.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: M.M. MOTORS (MATALE)
Customer Code/Grade/Narration	: MM04 / SC / Credit 30 Days (2022 April)
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1430/MM04-36/39025	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY