# ANURA GROUP OF COMPANIES

NOT USE

Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1503/MM04-38/40629 | Create date | : 12 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 12 - September - 2022 |

**NAN-1503/MM04-38/40629**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-10-2022 | 72,036.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 72,036.00 |
| | | Receivable total | 72,036.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :08-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-09-2022 | cheque | 37552 | **Cheque no :** 941039<br>**Cheque present date :** 08-10-2022<br>**Bank / Branch :** 1080047699 - ( 7056 - COM BANK / 008 - Matale ) | 72,036.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1503/MM04-38/40629
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

## SELECTED INVOICES - ( Average date : 30-08-2022 )

| ## | 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 | AD037B012418 | 30-08-2022 | NAN | 111,170.00 | 8,056.50 Rate - 10% | 0.00 | 30,605.00 | 72,508.50 | 71,212.50 | 1,296.00 | A01-Return Goods | dili date 9/8/2022 |
| 02 | AD037B012420 | 30-08-2022 | NAN | 2,130.00 | 1,171.50 Rate - 55% | 0.00 | 0.00 | 958.50 | 823.50 | 135.00 | A01-Return Goods | |
| **Total** | | | | **113,300.00** | **9,228.00** | **0.00** | **30,605.00** | **73,467.00** | **72,036.00** | **1,431.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : M.M. MOTORS (MATALE) |
| Customer Code/Grade/Narration | : MM04 / A / 60 days credit |
| Rep's name | : NAN - NANDANA NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1503/MM04-38/40629 | Create date | : 12 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 12 - September - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY