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	: 2	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 **Cheque present date :** 08-10-2022 **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 : 2
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	1,006.50 Rate - 55%	0.00	300.00	823.50	823.50	0.00	A03-Part Payment	
Total				**113,300.00**	**9,063.00**	**0.00**	**30,905.00**	**73,332.00**	**72,036.00**	**1,296.00**		

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	: 2	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY