



Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

NAN-1738/MM04-45/47795

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2023	114,543.00
Credit Balance	0		
Error Correction	0		
	Received total	114,543.00	
	Receivable total	114,543.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2023	cheque	42458	Cheque no : 977168 Cheque present date : 28-02-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	57,043.00
02	24-01-2023	cheque	42458	Cheque no: 977167 Cheque present date: 25-02-2023 Bank / Branch: 1080047699 - (7056 - COM BANK / 008 - Matale)	57,500.00

Prepared By: Sewmini Tharushika (2023-02-08 16:02 - 2 copy)





Customer : M.M. MOTORS (MATALE)
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Rep's name : NAN - NANDANA NANDASENA

SELECTED INVOICES - (Average date: 16-12-2022)

##	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	AD037B014407	14-12-2022	NAN	91,500.00	9,150.00 Rate - 10%	0.00	0.00	82,350.00	82,350.00	0.00		dili date 15/12/2022
02	AD037B014483	19-12-2022	NAN	52,830.00	3,577.00 Rate - 10%	0.00	17,060.00	32,193.00	32,193.00	0.00		
Total				144,330.00	12,727.00	0.00	17,060.00	114,543.00	114,543.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-08 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : M.M. MOTORS (MATALE)
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Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1738/MM04-45/47795 Create date : 24 - January - 2023 Present count : 1 Rep confirm date : 24 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY