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-1862/MM04-48/50595
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

NAN-1862/MM04-48/50595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-04-2023	191,547.00
Credit Balance	0		
Error Correction	0		
		Received total	191,547.00
		Receivable total	191,547.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque	43766	**Cheque no :** 980894 **Cheque present date :** 10-05-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	37,547.00
02	20-03-2023	cheque	43766	**Cheque no :** 980893 **Cheque present date :** 05-05-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
03	20-03-2023	cheque	43766	**Cheque no :** 980892 **Cheque present date :** 25-04-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
04	20-03-2023	cheque	43766	**Cheque no :** 980891 **Cheque present date :** 20-04-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
05	20-03-2023	cheque	43766	**Cheque no :** 980890 **Cheque present date :** 15-04-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00

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-1862/MM04-48/50595
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015669	22-02-2023	NAN	224,040.00	17,300.00 Rate - 10%	0.00	51,040.00	155,700.00	155,700.00	0.00		dili date 24/2/2023.over dated has been updated to
02	AD037B015670	22-02-2023	NAN	83,765.00	3,983.00 Rate - 10%	0.00	43,935.00	35,847.00	35,847.00	0.00		
Total				**307,805.00**	**21,283.00**	**0.00**	**94,975.00**	**191,547.00**	**191,547.00**	**0.00**		

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-1862/MM04-48/50595	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY