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-1915/MM04-49/52169
Present count : 2
Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

NAN-1915/MM04-49/52169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-05-2023	291,505.50
Credit Balance	0		
Error Correction	0		
		Received total	291,505.50
		Receivable total	291,505.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	**Cheque no :** 984288 **Cheque present date :** 05-06-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	41,505.50
02	01-05-2023	cheque	posted by dealer	**Cheque no :** 984285 **Cheque present date :** 15-05-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	50,000.00
03	01-05-2023	cheque	posted by dealer	**Cheque no :** 984286 **Cheque present date :** 20-05-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	50,000.00
04	01-05-2023	cheque	posted by dealer	**Cheque no :** 984284 **Cheque present date :** 10-05-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	50,000.00
05	01-05-2023	cheque	posted by dealer	**Cheque no :** 984283 **Cheque present date :** 05-05-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	50,000.00
06	01-05-2023	cheque	posted by dealer	**Cheque no :** 984287 **Cheque present date :** 25-05-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	50,000.00

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-1915/MM04-49/52169
Present count : 2
Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B015945	08-03-2023	NAN	13,125.00	1,312.50 Rate - 10%	0.00	0.00	11,812.50	11,812.50	0.00		dili date 10/3/2023
02	AD037B016084	16-03-2023	NAN	15,060.00	1,506.00 Rate - 10%	0.00	0.00	13,554.00	13,554.00	0.00		
03	AD037B016181	21-03-2023	NAN	35,720.00	2,234.50 Rate - 10%	0.00	13,375.00	20,110.50	20,110.50	0.00		
04	AD037B016247	21-03-2023	NAN	58,700.00	5,870.00 Rate - 10%	0.00	0.00	52,830.00	52,830.00	0.00		
05	AD037B016180	21-03-2023	NAN	218,915.00	19,091.50 Rate - 10%	0.00	28,000.00	171,823.50	171,823.50	0.00		
06	AD037B016513	29-03-2023	NAN	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		dili date 31/3/2023
Total				**365,270.00**	**32,389.50**	**0.00**	**41,375.00**	**291,505.50**	**291,505.50**	**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-1915/MM04-49/52169	Create date	: 01 - May - 2023
Present count	: 2	Rep confirm date	: 01 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY