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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-1999/MM04-50/54651
Present count : 2
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

NAN-1999/MM04-50/54651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-06-2023	472,396.50
Credit Balance	0		
Error Correction	0		
		Received total	472,396.50
		Receivable total	472,396.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	44588	**Cheque no :** 989322 **Cheque present date :** 05-07-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	94,396.50
02	13-06-2023	cheque	44588	**Cheque no :** 989321 **Cheque present date :** 25-06-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00
03	13-06-2023	cheque	44588	**Cheque no :** 989320 **Cheque present date :** 20-06-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00
04	13-06-2023	cheque	44588	**Cheque no :** 989319 **Cheque present date :** 15-06-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00
05	13-06-2023	cheque	44588	**Cheque no :** 989318 **Cheque present date :** 10-06-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-1999/MM04-50/54651
Present count : 2
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016681	02-05-2023	NAN	149,940.00	13,246.00 Rate - 10%	0.00	17,480.00	119,214.00	119,214.00	0.00		dili date 11/5/2023
02	AD037B016682	02-05-2023	NAN	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		
03	AD037B016757	03-05-2023	NAN	461,615.00	46,161.50 Rate - 10%	0.00	0.00	415,453.50	347,557.50	67,896.00	A01-Return Goods	
Total				**617,805.00**	**60,032.50**	**0.00**	**17,480.00**	**540,292.50**	**472,396.50**	**67,896.00**		

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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-1999/MM04-50/54651	Create date	: 13 - June - 2023
Present count	: 2	Rep confirm date	: 13 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY