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-2170/MM04-53/59296
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 21 - August - 2023

NAN-2170/MM04-53/59296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-09-2023	163,953.00
Credit Balance	0		
Error Correction	0		
		Received total	163,953.00
		Receivable total	163,953.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46613	**Cheque no :** 995424 **Cheque present date :** 05-10-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	40,953.00
02	21-08-2023	cheque	46613	**Cheque no :** 995423 **Cheque present date :** 15-09-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	41,000.00
03	21-08-2023	cheque	46613	**Cheque no :** 995422 **Cheque present date :** 10-09-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	41,000.00
04	21-08-2023	cheque	46613	**Cheque no :** 995421 **Cheque present date :** 05-09-2023 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	41,000.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2170/MM04-53/59296
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019301	25-07-2023	NAN	93,020.00	9,302.00 Rate - 10%	0.00	0.00	83,718.00	83,718.00	0.00		
02	AD037B019243	25-07-2023	NAN	8,960.00	896.00 Rate - 10%	0.00	0.00	8,064.00	3,510.00	4,554.00	A01-Return Goods	
03	AD037B019231	25-07-2023	NAN	64,845.00	6,484.50 Rate - 10%	0.00	0.00	58,360.50	58,360.50	0.00		dili date 27/7/2023
04	AD037B019297	25-07-2023	NAN	20,405.00	2,040.50 Rate - 10%	0.00	0.00	18,364.50	18,364.50	0.00		
Total				**187,230.00**	**18,723.00**	**0.00**	**0.00**	**168,507.00**	**163,953.00**	**4,554.00**		

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-2170/MM04-53/59296	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY