



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-2423/MM04-57/65016      Create date : 08 - November - 2023  
 Present count : 2      Rep confirm date : 08 - November - 2023

## NAN-2423/MM04-57/65016

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	30-11-2023	527,000.00
Credit Balance	0		
Error Correction	0		
Received total			527,000.00
Receivable total			526,599.00
OVER PAID		Over payments	401.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504960 Cheque present date : 10-11-2023 Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00
02	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504961 Cheque present date : 15-11-2023 Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00
03	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504962 Cheque present date : 20-11-2023 Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00
04	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504964 Cheque present date : 05-12-2023 Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00
05	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504963 Cheque present date : 25-11-2023 Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00
06	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504965 Cheque present date : 10-12-2023 Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*M.M. MOTORS (MATALE)  
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	Entered Date	Type	Description	More details	Amount
07	08-11-2023	cheque	POSTED BY DEALER	<b>Cheque no</b> : 504966 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00
08	08-11-2023	cheque	POSTED BY DEALER	<b>Cheque no</b> : 504967 <b>Cheque present date</b> : 20-12-2023 <b>Bank / Branch</b> : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	65,875.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B019877	23-08-2023	NAN	7,670.00	767.00 Rate - 10%	0.00	0.00	6,903.00	6,903.00	0.00		
02	AD037B020182	06-09-2023	NAN	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		DILI DATE 6/9/2023
03	AD037B020183	06-09-2023	NAN	6,640.00	664.00 Rate - 10%	0.00	0.00	5,976.00	5,976.00	0.00		
04	AD037B020362	14-09-2023	NAN	14,470.00	1,164.00 Rate - 10%	0.00	2,830.00	10,476.00	10,476.00	0.00		DILI DATE 15/9/2023
05	AD037B020421	18-09-2023	NAN	275,325.00	25,150.50 Rate - 10%	0.00	23,820.00	226,354.50	226,354.50	0.00		DILI DATE 21/9/2023
06	AD037B020422	18-09-2023	NAN	9,475.00	664.00 Rate - 10%	0.00	2,835.00	5,976.00	5,976.00	0.00		
07	AD037B020754	25-09-2023	NAN	74,655.00	7,465.50 Rate - 10%	0.00	0.00	67,189.50	67,189.50	0.00		DILI DATE 27/9/2023
08	AD037B020755	25-09-2023	NAN	219,360.00	21,936.00 Rate - 10%	0.00	0.00	197,424.00	197,424.00	0.00		DILI DATE 5/10/2023
<b>Total</b>				<b>614,595.00</b>	<b>58,511.00</b>	<b>0.00</b>	<b>29,485.00</b>	<b>526,599.00</b>	<b>526,599.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY