



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 : 3 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

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Present count : 3

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504966 Cheque present date : 15-12-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	65,875.00
08	08-11-2023	cheque	POSTED BY DEALER	Cheque no : 504967 Cheque present date : 20-12-2023 Bank / Branch : 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
Total				614,595.00	58,511.00	0.00	29,485.00	526,599.00	526,599.00	0.00		



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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