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-2682/MM04-59/72773	Create date	: 16 - February - 2024
Present count	: 2	Rep confirm date	: 16 - February - 2024

NAN-2682/MM04-59/72773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-04-2024	267,102.00
Credit Balance	0		
Error Correction	0		
		Received total	267,102.00
		Receivable total	267,102.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque	52306	**Cheque no :** 513419 **Cheque present date :** 10-04-2024 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	78,551.00
02	16-02-2024	cheque	52306	**Cheque no :** 513418 **Cheque present date :** 05-04-2024 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	78,551.00
03	16-02-2024	cheque	52306	**Cheque no :** 513417 **Cheque present date :** 25-03-2024 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	55,000.00
04	16-02-2024	cheque	52306	**Cheque no :** 513416 **Cheque present date :** 20-03-2024 **Bank / Branch :** 1080047699 - (7056 - COM BANK / 008 - Matale)	55,000.00

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-2682/MM04-59/72773
Present count : 2
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD037B025085	06-02-2024	NAN	23,310.00	2,331.00 Rate - 10%	0.00	0.00	20,979.00	20,979.00	0.00		
02	AD141B000389	06-02-2024	NAN	14,625.00	1,462.50 Rate - 10%	0.00	0.00	13,162.50	13,162.50	0.00		cant take discount this invoice
03	AD037B025073	06-02-2024	NAN	200,955.00	20,095.50 Rate - 10%	0.00	0.00	180,859.50	180,859.50	0.00		dili date 8/2/2024
04	AD037B025077	06-02-2024	NAN	66,710.00	5,789.00 Rate - 10%	0.00	8,820.00	52,101.00	52,101.00	0.00		
Total				**305,600.00**	**29,678.00**	**0.00**	**8,820.00**	**267,102.00**	**267,102.00**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2682/MM04-59/72773	Create date	: 16 - February - 2024
Present count	: 2	Rep confirm date	: 16 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY