ANURA GROUP OF COMPANIES

Customer   : MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / BC / Limit 90 Days Collect 60 Days
Rep's name   : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1120/MM06-23/31179	Create date	: 11 - February - 2022
Present count	: 2	Rep confirm date	: 13 - February - 2022

*** This summary contains cheque sent for urgent banking

NAN-1120/MM06-23/31179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2022	193,056.00
Credit Balance	0		
Error Correction	0		
		Received total	193,056.00
		Receivable total	193,056.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque - This is urgent cheque.	35035	**Cheque no :** 546894 **Cheque present date :** 17-03-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	96,528.00
02	13-02-2022	cheque - This is urgent cheque.	35035	**Cheque no :** 546893 **Cheque present date :** 06-03-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	96,528.00

ANURA GROUP OF COMPANIES

Customer	: MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration	: MM06 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1120/MM06-23/31179	Create date	: 11 - February - 2022
Present count	: 2	Rep confirm date	: 13 - February - 2022

SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD037B008879	31-12-2021	NAN	214,505.00	21,450.50 Rate - 10%	2,034.00	0.00	191,020.50	191,020.50	0.00		
02	AD467B019330	09-02-2022	NAN	43,500.00	0.00	0.00	0.00	43,500.00	2,035.50	41,464.50	A03-Part Payment	
Total				**258,005.00**	**21,450.50**	**2,034.00**	**0.00**	**234,520.50**	**193,056.00**	**41,464.50**		

ANURA GROUP OF COMPANIES

Customer : MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1120/MM06-23/31179	Create date	: 11 - February - 2022
Present count	: 2	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
139 - dilukshi

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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