ANURA GROUP OF COMPANIES

NOT USE

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-1247/MM06-25/34831
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 16 - May - 2022

NAN-1247/MM06-25/34831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-06-2022	421,124.00
Credit Balance	0		
Error Correction	0		
		Received total	421,124.00
		Receivable total	421,124.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque	36551	**Cheque no :** 555115 **Cheque present date :** 29-06-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	46,124.00
02	16-05-2022	cheque	36551	**Cheque no :** 555113 **Cheque present date :** 28-06-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	75,000.00
03	16-05-2022	cheque	36551	**Cheque no :** 549700 **Cheque present date :** 26-06-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	75,000.00
04	16-05-2022	cheque	36551	**Cheque no :** 555114 **Cheque present date :** 25-06-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	75,000.00
05	16-05-2022	cheque	36551	**Cheque no :** 549699 **Cheque present date :** 24-06-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	75,000.00
06	16-05-2022	cheque	36551	**Cheque no :** 549698 **Cheque present date :** 23-06-2022 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1247/MM06-25/34831
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 16 - May - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009122	11-01-2022	NAN	265,565.00	26,556.50	236,421.00	0.00	2,587.50	2,036.00	551.50	A03-Part Payment	
02	AD467B019330	09-02-2022	NAN	43,500.00	4,350.00 Rate - 10%	2,035.50	0.00	37,114.50	37,114.50	0.00		
03	AD037B009865	09-02-2022	NAN	27,950.00	2,795.00 Rate - 10%	0.00	0.00	25,155.00	25,155.00	0.00		dili date 12/2/2022
04	AD037B010025	17-02-2022	NAN	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
05	AD037B010026	17-02-2022	NAN	41,145.00	4,114.50 Rate - 10%	0.00	0.00	37,030.50	37,030.50	0.00		
06	AD037B010027	17-02-2022	NAN	194,015.00	18,871.00 Rate - 10%	0.00	5,305.00	169,839.00	169,839.00	0.00		
07	AD467B019465	17-02-2022	NAN	11,060.00	1,106.00 Rate - 10%	0.00	0.00	9,954.00	9,954.00	0.00		
08	AD037B010255	20-02-2022	NAN	141,400.00	14,140.00 Rate - 10%	0.00	0.00	127,260.00	127,260.00	0.00		
09	AD057B124790	25-02-2022	NAN	2,900.00	290.00 Rate - 10%	0.00	0.00	2,610.00	2,610.00	0.00		dili date 4/3/2022
Total				**738,785.00**	**73,348.00**	**238,456.50**	**5,305.00**	**421,675.50**	**421,124.00**	**551.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-1247/MM06-25/34831	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 16 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY