



Customer : MAULI MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : MM06 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1507/MM06-27/40716
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

NAN-1507/MM06-27/40716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	03-10-2022	868,356.00
Credit Balance	0		
Error Correction	0		
Received total			868,356.00
Receivable total			868,356.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque	37555	Cheque no : 562264 Cheque present date : 15-10-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,544.00
02	13-09-2022	cheque	37555	Cheque no : 562263 Cheque present date : 13-10-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,544.00
03	13-09-2022	cheque	37555	Cheque no : 562262 Cheque present date : 08-10-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,544.00
04	13-09-2022	cheque	37555	Cheque no : 562261 Cheque present date : 03-10-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,544.00
05	13-09-2022	cheque	37555	Cheque no : 562260 Cheque present date : 01-10-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,544.00
06	13-09-2022	cheque	37555	Cheque no : 562259 Cheque present date : 28-09-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,544.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	13-09-2022	cheque	37555	Cheque no : 562258 Cheque present date : 23-09-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,544.00
08	13-09-2022	cheque	37555	Cheque no : 562257 Cheque present date : 18-09-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	108,548.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD037B012311	24-08-2022	NAN	168,750.00	14,636.00 Rate - 10%	0.00	22,390.00	131,724.00	131,724.00	0.00		dili date 5/9/2022
02	AD037B012322	24-08-2022	NAN	12,055.00	799.50 Rate - 10%	0.00	4,060.00	7,195.50	7,195.50	0.00		
03	AD037B012337	25-08-2022	NAN	8,115.00	405.50 Rate - 10%	0.00	4,060.00	3,649.50	3,649.50	0.00		
04	AD037B012434	31-08-2022	NAN	132,715.00	13,008.00 Rate - 10%	0.00	2,635.00	117,072.00	117,072.00	0.00		
05	AD037B012436	31-08-2022	NAN	660,335.00	65,802.00 Rate - 10%	0.00	2,315.00	592,218.00	592,218.00	0.00		
06	AD037B012708	12-09-2022	NAN	155,170.00	0.00	0.00	0.00	155,170.00	16,497.00	138,673.00	A03-Part Payment	
Total				1,137,140.00	94,651.00	0.00	35,460.00	1,007,029.00	868,356.00	138,673.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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