ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1540/MM06-28/42906
Present count : 2
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

NAN-1540/MM06-28/42906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	720,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	720,730.00
		Receivable total	720,728.84
	ok	Over payments	1.16

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42906	**Deposite date :** 12-10-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	720,730.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-21 11:02:05	Ajith Uberanaya receiving team	Rejected this IBT as per NAN. = 720,730.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1540/MM06-28/42906
Present count : 2
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012708	12-09-2022	NAN	155,170.00	26,378.90 Rate - 17%	16,497.00	0.00	112,294.10	111,305.49	988.61	A01-Return Goods	
02	AD037B012786	14-09-2022	NAN	110,850.00	18,844.50 Rate - 17%	0.00	0.00	92,005.50	90,416.05	1,589.45	A01-Return Goods	
03	AD037B012770	14-09-2022	NAN	150,000.00	25,500.00 Rate - 17%	0.00	0.00	124,500.00	124,500.00	0.00		dili date 23/9/2022
04	AD037B012771	14-09-2022	NAN	127,660.00	21,329.05 Rate - 17%	0.00	2,195.00	104,135.95	104,135.95	0.00		
05	AD037B012831	16-09-2022	NAN	72,345.00	12,298.65 Rate - 17%	0.00	0.00	60,046.35	60,046.35	0.00		
06	AD037B012862	16-09-2022	NAN	47,055.00	7,999.35 Rate - 17%	0.00	0.00	39,055.65	39,055.65	0.00		
07	AD037B012888	19-09-2022	NAN	241,660.00	39,175.65 Rate - 17%	0.00	11,215.00	191,269.35	191,269.35	0.00		dili date 29/9/2022
Total				**904,740.00**	**151,526.10**	**16,497.00**	**13,410.00**	**723,306.90**	**720,728.84**	**2,578.06**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1540/MM06-28/42906	Create date	: 18 - October - 2022
Present count	: 2	Rep confirm date	: 18 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY