



Customer : \*MAULI MOTORS (MAWANELLA)

Customer Code/Grade/Narration : MM06 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

NAN-1766/MM06-34/48815

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 19 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	24-02-2023	503,395.00
Credit Balance	0		
Error Correction	0		
	Received total	503,395.00	
	Receivable total	503,395.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	cheque	42480	Cheque no : 573777 Cheque present date : 24-02-2023 Bank / Branch : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	503,395.00

Prepared By: Sewmini Tharushika (2023-02-22 15:02 - 2 copy)





Customer : \*MAULI MOTORS (MAWANELLA)

Customer Code/Grade/Narration : MM06 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

## SELECTED INVOICES - (Average date: 05-02-2023)

##	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	AD037B015378	02-02-2023	NAN	247,600.00	42,092.00 Rate - 17%	0.00	0.00	205,508.00	205,508.00	0.00		dili date 10/2/2023
02	AD037B015419	06-02-2023	NAN	437,550.00	61,013.00 Rate - 17%	0.00	78,650.00	297,887.00	297,887.00	0.00		
Total				685,150.00	103,105.00	0.00	78,650.00	503,395.00	503,395.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-22 15:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*MAULI MOTORS (MAWANELLA)

Customer Code/Grade/Narration : MM06 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY