



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

Summary sheet no : NAN-1767/MM06-35/48816
 Present count : 1

Create date : 14 - February - 2023
 Rep confirm date : 14 - February - 2023

NAN-1767/MM06-35/48816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-03-2023	759,996.00
Credit Balance	0		
Error Correction	0		
Received total			759,996.00
Receivable total			759,996.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque	42481	Cheque no : 573780 Cheque present date : 07-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
02	14-02-2023	cheque	42481	Cheque no : 573779 Cheque present date : 12-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
03	14-02-2023	cheque	42481	Cheque no : 573781 Cheque present date : 16-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
04	14-02-2023	cheque	42481	Cheque no : 573782 Cheque present date : 20-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
05	14-02-2023	cheque	42481	Cheque no : 573783 Cheque present date : 23-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
06	14-02-2023	cheque	42481	Cheque no : 573784 Cheque present date : 26-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00



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-1767/MM06-35/48816
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	14-02-2023	cheque	42481	Cheque no : 573785 Cheque present date : 29-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
08	14-02-2023	cheque	42481	Cheque no : 573786 Cheque present date : 31-03-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	59,996.00



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

Summary sheet no : NAN-1767/MM06-35/48816
 Present count : 1

Create date : 14 - February - 2023
 Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014874	12-01-2023	NAN	110,950.00	8,946.50 Rate - 10%	0.00	21,485.00	80,518.50	80,518.50	0.00		
02	AD037B014875	12-01-2023	NAN	67,295.00	6,532.00 Rate - 10%	0.00	1,975.00	58,788.00	58,788.00	0.00		
03	AD037B014876	12-01-2023	NAN	169,890.00	11,820.50 Rate - 10%	0.00	51,685.00	106,384.50	106,384.50	0.00		
04	AD037B014931	12-01-2023	NAN	488,545.00	43,482.00 Rate - 10%	0.00	53,725.00	391,338.00	334,876.50	56,461.50	A01-Return Goods	
05	AD037B014963	12-01-2023	NAN	37,680.00	3,768.00 Rate - 10%	0.00	0.00	33,912.00	33,912.00	0.00		
06	AD037B014863	12-01-2023	NAN	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		dili date 20/1/2023
07	AD037B014864	12-01-2023	NAN	117,345.00	11,363.50 Rate - 10%	0.00	3,710.00	102,271.50	102,271.50	0.00		
08	AD037B014867	12-01-2023	NAN	26,015.00	1,182.50 Rate - 10%	0.00	14,190.00	10,642.50	10,642.50	0.00		
09	AD037B015035	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		dili date 28/1/2023
Total				1,053,945.00	90,717.50	0.00	146,770.00	816,457.50	759,996.00	56,461.50		



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

Summary sheet no : NAN-1767/MM06-35/48816
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY