ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2073/MM06-45/56462
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 10 - August - 2023

NAN-2073/MM06-45/56462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-08-2023	482,215.00
Credit Balance	0		
Error Correction	0		
		Received total	482,215.00
		Receivable total	482,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	46603	**Cheque no :** 586170 **Cheque present date :** 30-08-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	82,215.00
02	10-08-2023	cheque	46603	**Cheque no :** 586169 **Cheque present date :** 27-08-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
03	10-08-2023	cheque	46603	**Cheque no :** 586168 **Cheque present date :** 24-08-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
04	10-08-2023	cheque	46603	**Cheque no :** 586167 **Cheque present date :** 20-08-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
05	10-08-2023	cheque	46603	**Cheque no :** 586166 **Cheque present date :** 16-08-2023 **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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2073/MM06-45/56462
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018108	20-06-2023	NAN	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		dili date 22/6/2023
02	AD037B018148	22-06-2023	NAN	223,310.00	21,176.00 Rate - 10%	0.00	11,550.00	190,584.00	190,584.00	0.00		
03	AD037B018147	22-06-2023	NAN	64,035.00	6,207.50 Rate - 10%	0.00	1,960.00	55,867.50	55,867.50	0.00		
04	AD037B018262	23-06-2023	NAN	194,005.00	19,400.50 Rate - 10%	0.00	0.00	174,604.50	164,213.50	10,391.00	A01-Return Goods	dili date 29/6/2023
Total				**560,850.00**	**54,734.00**	**0.00**	**13,510.00**	**492,606.00**	**482,215.00**	**10,391.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2073/MM06-45/56462	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY