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-2347/MM06-48/63586
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

NAN-2347/MM06-48/63586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-11-2023	572,949.00
Credit Balance	0		
Error Correction	0		
		Received total	572,949.00
		Receivable total	572,949.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	48606	**Cheque no :** 586200 **Cheque present date :** 13-11-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	72,949.00
02	18-10-2023	cheque	48606	**Cheque no :** 586199 **Cheque present date :** 08-11-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
03	18-10-2023	cheque	48606	**Cheque no :** 586198 **Cheque present date :** 06-11-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
04	18-10-2023	cheque	48606	**Cheque no :** 586197 **Cheque present date :** 04-11-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
05	18-10-2023	cheque	48606	**Cheque no :** 586196 **Cheque present date :** 26-10-2023 **Bank / Branch :** 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
06	18-10-2023	cheque	48606	**Cheque no :** 586195 **Cheque present date :** 24-10-2023 **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-2347/MM06-48/63586
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019614	10-08-2023	NAN	144,130.00	10,113.00 Rate - 10%	0.00	43,000.00	91,017.00	91,017.00	0.00		dili date 11/8/2023
02	AD037B019786	18-08-2023	NAN	14,760.00	1,476.00 Rate - 10%	0.00	0.00	13,284.00	13,284.00	0.00		dili date 22/8/2023
03	AD037B019787	18-08-2023	NAN	276,220.00	26,800.00 Rate - 10%	0.00	8,220.00	241,200.00	241,200.00	0.00		
04	AD037B019927	24-08-2023	NAN	252,720.00	25,272.00 Rate - 10%	0.00	0.00	227,448.00	227,448.00	0.00		dili date 30/8/2023.over dated approved by mr Niro
Total				**687,830.00**	**63,661.00**	**0.00**	**51,220.00**	**572,949.00**	**572,949.00**	**0.00**		

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-2347/MM06-48/63586	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY