



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)  
 Customer Code/Grade/Narration : NE32 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1091/NE32-14/30091  
 Present count : 1

Create date : 24 - January - 2022  
 Rep confirm date : 24 - January - 2022

## NAN-1091/NE32-14/30091

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

**Summary age : 105 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	05-03-2022	1,088,154.00
Credit Balance	0		
Error Correction	0		
Received total			1,088,154.00
Receivable total			1,088,154.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570044 <b>Cheque present date</b> : 04-03-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	75,000.00
02	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570043 <b>Cheque present date</b> : 01-03-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	75,000.00
03	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570042 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	50,000.00
04	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570040 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	100,000.00
05	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570038 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	100,000.00
06	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570039 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	100,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570046 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	200,000.00
08	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570045 <b>Cheque present date</b> : 11-03-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	150,000.00
09	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570041 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	50,000.00
10	24-01-2022	cheque	posted by dealer	<b>Cheque no</b> : 570047 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	188,154.00



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## SELECTED INVOICES - ( Average date : 20-11-2021 )

##	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	AD037B007369	03-11-2021	NAN	18,850.00	1,885.00 Rate - 10%	0.00	0.00	16,965.00	16,965.00	0.00		dili date 6/11/2021
02	AD037B007553	09-11-2021	NAN	109,100.00	10,910.00 Rate - 10%	0.00	0.00	98,190.00	98,190.00	0.00		
03	AD467B017652	09-11-2021	NAN	23,500.00	2,350.00 Rate - 10%	0.00	0.00	21,150.00	21,150.00	0.00		
04	AD467B017695	10-11-2021	NAN	35,400.00	3,540.00 Rate - 10%	0.00	0.00	31,860.00	31,860.00	0.00		
05	AD037B007586	10-11-2021	NAN	169,100.00	16,910.00 Rate - 10%	0.00	0.00	152,190.00	152,190.00	0.00		
06	AD037B007677	16-11-2021	NAN	6,720.00	672.00 Rate - 10%	0.00	0.00	6,048.00	6,048.00	0.00		
07	AD467B018012	25-11-2021	NAN	126,420.00	9,789.00 Rate - 10%	0.00	28,530.00	88,101.00	88,101.00	0.00		dili date 10/12/2021
08	AD037B007943	25-11-2021	NAN	254,125.00	24,203.50 Rate - 10%	0.00	12,090.00	217,831.50	217,831.50	0.00		
09	AD037B007967	25-11-2021	NAN	302,510.00	29,691.00 Rate - 10%	0.00	5,600.00	267,219.00	267,219.00	0.00		
10	AD467B018011	25-11-2021	NAN	51,735.00	5,173.50 Rate - 10%	0.00	0.00	46,561.50	46,561.50	0.00		
11	AD037B007965	25-11-2021	NAN	193,675.00	7,797.00 Rate - 10%	0.00	115,705.00	70,173.00	70,173.00	0.00		
12	AD037B007963	25-11-2021	NAN	74,080.00	7,408.00 Rate - 10%	0.00	0.00	66,672.00	66,672.00	0.00		
13	AD037B007931	25-11-2021	NAN	5,770.00	577.00 Rate - 10%	0.00	0.00	5,193.00	5,193.00	0.00		
<b>Total</b>				<b>1,370,985.00</b>	<b>120,906.00</b>	<b>0.00</b>	<b>161,925.00</b>	<b>1,088,154.00</b>	<b>1,088,154.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY