



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
 Customer Code/Grade/Narration : NE32 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2014/NE32-30/54961 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 20 - June - 2023

NAN-2014/NE32-30/54961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	05-08-2023	282,829.50
Credit Balance	0		
Error Correction	0		
Received total			282,829.50
Receivable total			282,829.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	44597	Cheque no : 003383 Cheque present date : 18-08-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	45,000.00
02	20-06-2023	cheque	44597	Cheque no : 003382 Cheque present date : 15-08-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	45,000.00
03	20-06-2023	cheque	44597	Cheque no : 003381 Cheque present date : 11-08-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	40,000.00
04	20-06-2023	cheque	44597	Cheque no : 003380 Cheque present date : 04-08-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	30,000.00
05	20-06-2023	cheque	44597	Cheque no : 003379 Cheque present date : 01-08-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	30,000.00
06	20-06-2023	cheque	44597	Cheque no : 003378 Cheque present date : 28-07-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	32,829.50



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-06-2023	cheque	44597	Cheque no : 003377 Cheque present date : 21-07-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	35,000.00
08	20-06-2023	cheque	44597	Cheque no : 003376 Cheque present date : 18-07-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	25,000.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017590	30-05-2023	NAN	297,730.00	29,773.00 Rate - 10%	0.00	0.00	267,957.00	267,957.00	0.00		DILI DATE 2/6/2023
02	AD037B017591	30-05-2023	NAN	16,525.00	1,652.50 Rate - 10%	0.00	0.00	14,872.50	14,872.50	0.00		
Total				314,255.00	31,425.50	0.00	0.00	282,829.50	282,829.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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