ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1111/NM10-21/31160
Present count : 3
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

NAN-1111/NM10-21/31160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	13-03-2022	442,417.00
Credit Balance	0		
Error Correction	0		
		Received total	442,417.00
		Receivable total	442,417.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque	35022	**Cheque no :** 150851 **Cheque present date :** 22-03-2022 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	60,000.00
02	11-02-2022	cheque	35022	**Cheque no :** 150852 **Cheque present date :** 19-03-2022 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	70,000.00
03	11-02-2022	cheque	35022	**Cheque no :** 150853 **Cheque present date :** 15-03-2022 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	72,417.00
04	11-02-2022	cheque	35022	**Cheque no :** 758759 **Cheque present date :** 13-03-2022 **Bank / Branch :** 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	60,000.00
05	11-02-2022	cheque	35022	**Cheque no :** 758758 **Cheque present date :** 10-03-2022 **Bank / Branch :** 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	60,000.00
06	11-02-2022	cheque	35022	**Cheque no :** 150850 **Cheque present date :** 06-03-2022 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	60,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1111/NM10-21/31160
Present count : 3
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

	Entered Date	Type	Description	More details	Amount
07	11-02-2022	cheque	35022	**Cheque no :** 758760 **Cheque present date :** 04-03-2022 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	60,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1111/NM10-21/31160
Present count : 3
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B008156	08-12-2021	NAN	32,200.00	3,220.00 Rate - 10%	0.00	0.00	28,980.00	28,980.00	0.00		dili date 12/8/2021
02	AD037B008431	15-12-2021	NAN	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
03	AD037B008677	21-12-2021	NAN	70,860.00	6,875.00 Rate - 10%	0.00	2,110.00	61,875.00	61,875.00	0.00		
04	AD037B008721	22-12-2021	NAN	13,700.00	1,370.00 Rate - 10%	0.00	0.00	12,330.00	12,329.50	0.50	A03-Part Payment	dili date 29/12/2021
05	AD467B018430	22-12-2021	NAN	23,630.00	1,152.00 Rate - 10%	0.00	12,110.00	10,368.00	10,368.00	0.00		
06	AD037B008720	22-12-2021	NAN	327,905.00	32,790.50 Rate - 10%	0.00	0.00	295,114.50	295,114.50	0.00		
Total				**505,795.00**	**49,157.50**	**0.00**	**14,220.00**	**442,417.50**	**442,417.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1111/NM10-21/31160
Present count : 3
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY