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-1206/NM10-24/33545	Create date	: 30 - March - 2022
Present count	: 2	Rep confirm date	: 30 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1206/NM10-24/33545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-04-2022	281,979.00
Credit Balance	0		
Error Correction	0		
		Received total	281,979.00
		Receivable total	281,979.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque	36178	**Cheque no :** 191971 **Cheque present date :** 17-05-2022 **Bank / Branch :** 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	57,573.00
02	30-03-2022	cheque	36178	**Cheque no :** 191973 **Cheque present date :** 26-04-2022 **Bank / Branch :** 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	55,000.00
03	30-03-2022	cheque - This is urgent cheque.	36178	**Cheque no :** 191974 **Cheque present date :** 22-04-2022 **Bank / Branch :** 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	55,000.00
04	30-03-2022	cheque - This is urgent cheque.	36178	**Cheque no :** 191975 **Cheque present date :** 18-04-2022 **Bank / Branch :** 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	55,000.00
05	30-03-2022	cheque - This is urgent cheque.	36178	**Cheque no :** 191976 **Cheque present date :** 15-04-2022 **Bank / Branch :** 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	59,406.00

SUMMARY REMARKS

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-1206/NM10-24/33545
Present count : 2
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

Date time	Remark by / Team	Remark
2022-04-01 09:32:16	Shashini Thakshara receiving team	ac no wrong(Correct acc 1009200135804)

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-1206/NM10-24/33545
Present count : 2
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD037B009685	01-02-2022	NAN	10,060.00	1,006.00 Rate - 10%	0.00	0.00	9,054.00	9,054.00	0.00		dili date 11/2/2022
02	AD037B009726	02-02-2022	NAN	71,140.00	7,114.00 Rate - 10%	0.00	0.00	64,026.00	64,026.00	0.00		
03	AD467B019176	02-02-2022	NAN	16,100.00	1,610.00 Rate - 10%	0.00	0.00	14,490.00	14,490.00	0.00		
04	AD037B009752	02-02-2022	NAN	162,640.00	15,764.00 Rate - 10%	0.00	5,000.00	141,876.00	136,836.00	5,040.00	A01-Return Goods	
05	AD037B010119	19-02-2022	NAN	54,455.00	5,386.00 Rate - 10%	0.00	595.00	48,474.00	48,474.00	0.00		
06	AD037B010333	22-02-2022	NAN	10,110.00	1,011.00 Rate - 10%	0.00	0.00	9,099.00	9,099.00	0.00		dili date 2/3/2022
Total				**324,505.00**	**31,891.00**	**0.00**	**5,595.00**	**287,019.00**	**281,979.00**	**5,040.00**		

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-1206/NM10-24/33545	Create date	: 30 - March - 2022
Present count	: 2	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY