ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1664/NM10-36/45745
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

NAN-1664/NM10-36/45745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-12-2022	452,318.00
Credit Balance	0		
Error Correction	0		
		Received total	452,318.00
		Receivable total	452,318.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque	39810	**Cheque no :** 623268 **Cheque present date :** 01-01-2023 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00
02	14-12-2022	cheque	39810	**Cheque no :** 623269 **Cheque present date :** 30-12-2022 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00
03	14-12-2022	cheque	39810	**Cheque no :** 623271 **Cheque present date :** 27-12-2022 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00
04	14-12-2022	cheque	39810	**Cheque no :** 623272 **Cheque present date :** 23-12-2022 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	92,318.00
05	14-12-2022	cheque	39810	**Cheque no :** 623270 **Cheque present date :** 20-12-2022 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1664/NM10-36/45745
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B012787	14-09-2022	NAN	37,720.00	3,772.00	33,947.50	0.00	0.50	0.50	0.00		
02	AD037B013448	21-10-2022	NAN	224,020.00	20,633.50 Rate - 10%	0.00	17,685.00	185,701.50	185,701.50	0.00		dili date 17/11/2022
03	AD037B013546	25-10-2022	NAN	334,430.00	29,624.00 Rate - 10%	0.00	38,190.00	266,616.00	266,616.00	0.00		
Total				**596,170.00**	**54,029.50**	**33,947.50**	**55,875.00**	**452,318.00**	**452,318.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1664/NM10-36/45745	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY