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-1791/NM10-39/49287
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

NAN-1791/NM10-39/49287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-03-2023	375,979.00
Credit Balance	0		
Error Correction	0		
		Received total	375,979.00
		Receivable total	375,979.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque	42491	**Cheque no :** 190663 **Cheque present date :** 12-03-2023 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
02	23-02-2023	cheque	42491	**Cheque no :** 190664 **Cheque present date :** 15-03-2023 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
03	23-02-2023	cheque	42491	**Cheque no :** 190665 **Cheque present date :** 18-03-2023 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
04	23-02-2023	cheque	42491	**Cheque no :** 190666 **Cheque present date :** 22-03-2023 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
05	23-02-2023	cheque	42491	**Cheque no :** 190667 **Cheque present date :** 27-03-2023 **Bank / Branch :** 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,979.00

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-1791/NM10-39/49287
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD037B014908	12-01-2023	NAN	351,760.00	29,505.50 Rate - 10%	0.00	56,705.00	265,549.50	227,241.00	38,308.50	A01-Return Goods	dili date 21/1/2023
02	AD037B015293	25-01-2023	NAN	165,265.00	16,526.50 Rate - 10%	0.00	0.00	148,738.50	148,738.00	0.50	A03-Part Payment	dili date 3/2/2023
Total				**517,025.00**	**46,032.00**	**0.00**	**56,705.00**	**414,288.00**	**375,979.00**	**38,309.00**		

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-1791/NM10-39/49287	Create date	: 23 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY