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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2075/NM10-46/56465
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

NAN-2075/NM10-46/56465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-07-2023	40,954.50
Error Correction	0		
		Received total	40,954.50
		Receivable total	40,954.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008790/ Inv. No.AD037B016764	**Credit note no :** AD037C002646 **Credit note date :** 2023-07-10 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	40,954.50

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2075/NM10-46/56465
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	** AD037B016764	03-05-2023	NAN	344,230.00	34,423.00	268,852.00	0.00	40,955.00	40,954.50	0.50	A03-Part Payment	
Total				**344,230.00**	**34,423.00**	**268,852.00**	**0.00**	**40,955.00**	**40,954.50**	**0.50**		

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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2075/NM10-46/56465	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY