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-2236/NM10-53/60762
Present count : 2
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2236/NM10-53/60762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	175,374.00
Credit Balance	0		
Error Correction	0		
		Received total	175,374.00
		Receivable total	175,374.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47912	**Cheque no :** 206850 **Cheque present date :** 03-10-2023 **Bank / Branch :** 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	175,374.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2236/NM10-53/60762
Present count : 2
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019192	24-07-2023	NAN	117,130.00	11,713.00 Rate - 10%	0.00	0.00	105,417.00	105,417.00	0.00		dili date 27/7/2023
02	AD037B019238	25-07-2023	NAN	53,855.00	5,217.50 Rate - 10%	0.00	1,680.00	46,957.50	46,957.50	0.00		
03	AD037B019326	25-07-2023	NAN	25,555.00	2,555.50 Rate - 10%	0.00	0.00	22,999.50	22,999.50	0.00		
Total				**196,540.00**	**19,486.00**	**0.00**	**1,680.00**	**175,374.00**	**175,374.00**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2236/NM10-53/60762	Create date	: 11 - September - 2023
Present count	: 2	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY