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-2256/NM10-54/61255
Present count : 1
Create date : 16 - September - 2023
Rep confirm date : 25 - September - 2023

NAN-2256/NM10-54/61255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-11-2023	341,298.00
Credit Balance	0		
Error Correction	0		
		Received total	341,298.00
		Receivable total	341,298.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47914	**Cheque no :** 206855 **Cheque present date :** 07-11-2023 **Bank / Branch :** 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	170,000.00
02	25-09-2023	cheque	47914	**Cheque no :** 206856 **Cheque present date :** 02-11-2023 **Bank / Branch :** 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	171,298.00

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-2256/NM10-54/61255
Present count : 1
Create date : 16 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019963	24-08-2023	NAN	395,170.00	39,517.00 Rate - 10%	0.00	0.00	355,653.00	341,298.00	14,355.00	A01-Return Goods	31/8/2023 DILI DATE
Total				**395,170.00**	**39,517.00**	**0.00**	**0.00**	**355,653.00**	**341,298.00**	**14,355.00**		

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-2256/NM10-54/61255	Create date	: 16 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY