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-2657/NM10-65/71902
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

NAN-2657/NM10-65/71902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-03-2024	400,356.00
Credit Balance	0		
Error Correction	0		
		Received total	400,356.00
		Receivable total	400,356.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51138	**Cheque no :** 045440 **Cheque present date :** 01-04-2024 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	140,356.00
02	07-02-2024	cheque	51138	**Cheque no :** 045438 **Cheque present date :** 29-03-2024 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	130,000.00
03	07-02-2024	cheque	51138	**Cheque no :** 045439 **Cheque present date :** 25-03-2024 **Bank / Branch :** 06510012665 - (7083 - HNB / 065 - Matale)	130,000.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2657/NM10-65/71902
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD037B024303	17-01-2024	NAN	113,110.00	11,311.00 Rate - 10%	0.00	0.00	101,799.00	101,799.00	0.00		dili date 26/12/2023
02	AD037B024552	19-01-2024	NAN	82,160.00	8,216.00 Rate - 10%	0.00	0.00	73,944.00	73,944.00	0.00		dili date 1/2/2024
03	AD037B024748	23-01-2024	NAN	41,020.00	4,102.00 Rate - 10%	0.00	0.00	36,918.00	36,918.00	0.00		
04	AD037B024739	23-01-2024	NAN	20,240.00	2,024.00 Rate - 10%	0.00	0.00	18,216.00	18,216.00	0.00		dili date 24/1/2024
05	AD037B024835	24-01-2024	NAN	248,690.00	18,831.00 Rate - 10%	0.00	60,380.00	169,479.00	169,479.00	0.00		dili fdate 1/2/2024
Total				**505,220.00**	**44,484.00**	**0.00**	**60,380.00**	**400,356.00**	**400,356.00**	**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-2657/NM10-65/71902	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY