



Customer : *NEW MANSOOR MOTORS (MATALE)

Customer Code/Grade/Narration : NM10 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2697/NM10-67/73815

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2024	59,175.00
Credit Balance	0		
Error Correction	0		
		Received total	59,175.00
	59,175.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	cheque	52318	Cheque no : 212450 Cheque present date : 03-04-2024 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	59,175.00

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



: *NEW MANSOOR MOTORS (MATALE)

Customer Code/Grade/Narration : NM10 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

: NAN-2697/NM10-67/73815 Create date Summary sheet no : 29 - February - 2024 : 29 - February - 2024 Present count : 1 Rep confirm date

SELECTED INVOICES - (Average date: 04-02-2024)

##	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	AD037B025053	02-02-2024	NAN	56,360.00	5,636.00 Rate - 10%	0.00	0.00	50,724.00	50,724.00	0.00		dili date 3/2/2024
02	AD037B025093	06-02-2024	NAN	60,780.00	6,078.00 Rate - 10%	0.00	0.00	54,702.00	8,451.00	46,251.00	A01-Returi Goods	1
Tot	al	117,140.00	11,714.00	0.00	0.00	105,426.00	59,175.00	46,251.00				

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEW MANSOOR MOTORS (MATALE)

Customer Code/Grade/Narration : NM10 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY