ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1273/AM32-14/27183
Present count : 1
Create date : 30 - November - 2021
Rep confirm date : 30 - November - 2021

MVL-1273/AM32-14/27183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	12,590.00
Credit Balance	0		
Error Correction	0		
		Received total	12,590.00
		Receivable total	12,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2021	cheque		**Cheque no :** 013682 **Cheque present date :** 10-01-2022 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	12,590.00

ANURA GROUP OF COMPANIES

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Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1273/AM32-14/27183
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Create date : 30 - November - 2021
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SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD057B116541	07-10-2021	MVL	6,295.00	0.00	0.00	0.00	6,295.00	6,295.00	0.00		
02	AD057B116558	08-10-2021	MVL	6,295.00	0.00	0.00	0.00	6,295.00	6,295.00	0.00		
Total				**12,590.00**	**0.00**	**0.00**	**0.00**	**12,590.00**	**12,590.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1273/AM32-14/27183
Present count : 1
Create date : 30 - November - 2021
Rep confirm date : 30 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY