ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1533/AN25-6/32719	Create date	: 09 - March - 2022
Present count	: 2	Rep confirm date	: 09 - March - 2022

MVL-1533/AN25-6/32719

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-04-2022	16,295.00
Credit Balance	0		
Error Correction	0		
		Received total	16,295.00
		Receivable total	16,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		**Cheque no :** 000043 **Cheque present date :** 16-04-2022 **Bank / Branch :** 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	16,295.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 14:11:27	Shashini Thakshara receiving team	WRONG IMAGE ATTACHED

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1533/AN25-6/32719
Present count : 2
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B236246	10-01-2022	MVL	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
02	AD057B121846	10-01-2022	MVL	6,495.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00		
Total				**16,295.00**	**0.00**	**0.00**	**0.00**	**16,295.00**	**16,295.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1533/AN25-6/32719	Create date	: 09 - March - 2022
Present count	: 2	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY