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-1534/AN25-7/32720	Create date	: 09 - March - 2022
Present count	: 3	Rep confirm date	: 09 - March - 2022

MVL-1534/AN25-7/32720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	96,623.00
Credit Balance	0		
Error Correction	0		
		Received total	96,623.00
		Receivable total	96,623.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		**Cheque no :** 000042 **Cheque present date :** 22-05-2022 **Bank / Branch :** 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	96,623.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-18 11:09:50	Shashini Thakshara receiving team	CHEQUE NO WRONG(CORRECT NO 000042

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-1534/AN25-7/32720
Present count : 3
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124149	17-02-2022	MVL	113,675.00	17,051.25 Rate - 15%	0.75	0.00	96,623.00	96,623.00	0.00	A03-Part Payment	
Total				**113,675.00**	**17,051.25**	**0.75**	**0.00**	**96,623.00**	**96,623.00**	**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-1534/AN25-7/32720	Create date	: 09 - March - 2022
Present count	: 3	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY