ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1363/AU27-75/29085
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

MVL-1363/AU27-75/29085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,000.00
		Receivable total	19,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	IBT	29085	**Deposite date :** 04-01-2022 **Bank account :** COM BANK - 1380011739	19,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1363/AU27-75/29085
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD057B118760	16-11-2021	MVL	26,375.00	1,582.50	24,570.80	0.00	221.70	221.70	0.00	A03-Part Payment	
02	AD467B018247	10-12-2021	MVL	12,600.00	504.00 Rate - 4%	0.00	0.00	12,096.00	12,096.00	0.00		
03	AD177B008018	17-12-2021	ALP	7,500.00	300.00 Rate - 4%	1,940.80	0.00	5,259.20	5,259.20	0.00		
04	AD057B120720	21-12-2021	MVL	20,400.00	0.00	0.00	0.00	20,400.00	1,423.10	18,976.90	A03-Part Payment	
Total				**66,875.00**	**2,386.50**	**26,511.60**	**0.00**	**37,976.90**	**19,000.00**	**18,976.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration	: AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1363/AU27-75/29085	Create date	: 05 - January - 2022
Present count	: 1	Rep confirm date	: 05 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY