ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1531/DU04-11/32717
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

MVL-1531/DU04-11/32717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	26-05-2022	492,734.00
Credit Balance	0		
Error Correction	0		
		Received total	492,734.00
		Receivable total	492,734.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		**Cheque no :** 139432 **Cheque present date :** 11-06-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	70,000.00
02	09-03-2022	cheque		**Cheque no :** 139433 **Cheque present date :** 04-06-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	72,734.00
03	09-03-2022	cheque		**Cheque no :** 139431 **Cheque present date :** 04-06-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	70,000.00
04	09-03-2022	cheque		**Cheque no :** 139430 **Cheque present date :** 28-05-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	70,000.00
05	09-03-2022	cheque		**Cheque no :** 139429 **Cheque present date :** 21-05-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	70,000.00
06	09-03-2022	cheque		**Cheque no :** 139428 **Cheque present date :** 14-05-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	70,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1531/DU04-11/32717
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	09-03-2022	cheque		**Cheque no :** 139427 **Cheque present date :** 07-05-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	70,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1531/DU04-11/32717
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD467B019190	02-02-2022	MVL	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
02	AD057B123394	02-02-2022	MVL	130,425.00	13,207.50 IW	0.00	440.00	116,777.50	5,531.00	111,246.50	A01-Return Goods	
03	AD057B124006	14-02-2022	MVL	352,465.00	52,869.75 Rate - 15%	0.00	0.00	299,595.25	299,595.25	0.00		
04	AD057B124008	14-02-2022	MVL	63,265.00	8,645.25 Rate - 15%	0.00	5,630.00	48,989.75	48,989.75	0.00		
05	AD467B019400	14-02-2022	MVL	55,855.00	8,378.25 Rate - 15%	0.00	0.00	47,476.75	47,476.75	0.00		
06	AD057B124060	15-02-2022	MVL	28,750.00	4,312.50 Rate - 15%	0.00	0.00	24,437.50	24,437.50	0.00		
07	AD057B124315	18-02-2022	MVL	67,325.00	9,930.75 Rate - 15%	0.00	1,120.00	56,274.25	56,274.25	0.00		
08	AD467B019507	18-02-2022	MVL	7,670.00	693.00 Rate - 15%	0.00	3,050.00	3,927.00	3,927.00	0.00		
Total				**713,405.00**	**99,184.50**	**0.00**	**10,240.00**	**603,980.50**	**492,734.00**	**111,246.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration	: DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1531/DU04-11/32717	Create date	: 09 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY