ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / C / 10 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1696/DU04-19/41100
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

MVL-1696/DU04-19/41100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-09-2022	10,105.00
Error Correction	0		
		Received total	10,105.00
		Receivable total	10,105.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031950/ Inv. No.AD057B124006	**Credit note no :** AD057C021659 **Credit note date :** 2022-09-05 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	7,055.00
02	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031796/ Inv. No.AD057B110029	**Credit note no :** AD057C021541 **Credit note date :** 2022-08-23 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	3,050.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / C / 10 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1696/DU04-19/41100
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

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

##	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	AD057B123394	02-02-2022	MVL	130,425.00	13,207.50	40,951.00	440.00	75,826.50	10,105.00	65,721.50	A01-Return Goods	
Total				**130,425.00**	**13,207.50**	**40,951.00**	**440.00**	**75,826.50**	**10,105.00**	**65,721.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / C / 10 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1696/DU04-19/41100	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY