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-1698/DU04-21/41112
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

MVL-1698/DU04-21/41112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 233 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	10,657.00
Credit Balance	0		
Error Correction	0		
		Received total	10,657.00
		Receivable total	10,657.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		**Cheque no :** 642761 **Cheque present date :** 23-09-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	10,657.00

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-1698/DU04-21/41112
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	10,657.00	65,169.50	A03-Part Payment	
Total				**130,425.00**	**13,207.50**	**40,951.00**	**440.00**	**75,826.50**	**10,657.00**	**65,169.50**		

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-1698/DU04-21/41112	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY