ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1517/HA21-78/32307
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

MVL-1517/HA21-78/32307

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	1	13-02-2022	12,500.00
Error Correction	0		
		Received total	12,500.00
		Receivable total	12,500.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000881/ Inv. No.AD177B006808	**Credit note no :** AD177C000056 **Credit note date :** 2022-02-13 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	12,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1517/HA21-78/32307
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	** AD177B006808	03-11-2021	MVL	125,000.00	0.00	117,429.00	0.00	7,571.00	7,571.00	0.00		
02	AD057B121076	24-12-2021	MVL	25,900.00	0.00	4,238.00	0.00	21,662.00	4,929.00	16,733.00	A03-Part Payment	
Total				**150,900.00**	**0.00**	**121,667.00**	**0.00**	**29,233.00**	**12,500.00**	**16,733.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1517/HA21-78/32307	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY