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-1518/HA21-79/32308
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

MVL-1518/HA21-79/32308

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	19-02-2022	37,720.00
Error Correction	0		
		Received total	37,720.00
		Receivable total	37,720.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030524/ Inv. No.AD057B121488	**Credit note no :** AD057C020369 **Credit note date :** 2022-02-19 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	37,720.00

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-1518/HA21-79/32308
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B121076	24-12-2021	MVL	25,900.00	0.00	4,238.00	0.00	21,662.00	16,733.00	4,929.00	A03-Part Payment	
02	AD057B121363	31-12-2021	MVL	36,250.00	0.00	0.00	0.00	36,250.00	20,987.00	15,263.00	A03-Part Payment	
Total				**62,150.00**	**0.00**	**4,238.00**	**0.00**	**57,912.00**	**37,720.00**	**20,192.00**		

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-1518/HA21-79/32308	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