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-1594/HA21-84/35695
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

MVL-1594/HA21-84/35695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-06-2022	788,908.00
Credit Balance	0		
Error Correction	0		
		Received total	788,908.00
		Receivable total	788,908.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		**Cheque no :** 152950 **Cheque present date :** 12-06-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	197,227.00
02	26-05-2022	cheque		**Cheque no :** 152949 **Cheque present date :** 10-06-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	197,227.00
03	26-05-2022	cheque		**Cheque no :** 152948 **Cheque present date :** 07-06-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	197,227.00
04	26-05-2022	cheque		**Cheque no :** 152947 **Cheque present date :** 04-06-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	197,227.00

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-1594/HA21-84/35695
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD057B125046	03-03-2022	MVL	284,415.00	0.00	0.00	0.00	284,415.00	273,415.00	11,000.00	A01-Return Goods	
02	AD057B125050	03-03-2022	MVL	7,040.00	352.00 Rate - 5%	0.00	0.00	6,688.00	6,688.00	0.00		
03	AD057B125083	04-03-2022	MVL	119,440.00	0.00	0.00	40,650.00	78,790.00	78,790.00	0.00		
04	AD057B125082	04-03-2022	MVL	33,925.00	0.00	0.00	0.00	33,925.00	19,500.00	14,425.00	A01-Return Goods	
05	AD057B125077	04-03-2022	MVL	177,485.00	0.00	0.00	21,820.00	155,665.00	123,405.00	32,260.00	A01-Return Goods	
06	AD057B125081	04-03-2022	MVL	75,590.00	0.00	0.00	0.00	75,590.00	75,590.00	0.00		
07	AD057B125076	04-03-2022	MVL	20,255.00	0.00	0.00	7,805.00	12,450.00	12,450.00	0.00		
08	AD057B125075	04-03-2022	MVL	39,180.00	0.00	0.00	0.00	39,180.00	39,180.00	0.00		
09	AD057B125079	04-03-2022	MVL	135,940.00	1,511.00 IW	0.00	0.00	134,429.00	134,429.00	0.00		
10	AD057B125130	07-03-2022	MVL	27,500.00	0.00	0.00	0.00	27,500.00	25,461.00	2,039.00	A03-Part Payment	
Total				**920,770.00**	**1,863.00**	**0.00**	**70,275.00**	**848,632.00**	**788,908.00**	**59,724.00**		

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-1594/HA21-84/35695	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY