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-1595/HA21-85/35699
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

MVL-1595/HA21-85/35699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-03-2022	33,620.00
Error Correction	0		
		Received total	33,620.00
		Receivable total	33,620.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030912/ Inv. No.AD057B121848	**Credit note no :** AD057C020529 **Credit note date :** 2022-03-28 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	33,620.00

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-1595/HA21-85/35699
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B122404	19-01-2022	MVL	28,480.00	0.00	24,680.00	0.00	3,800.00	3,800.00	0.00		
02	AD057B123864	11-02-2022	MVL	382,440.00	2,012.50	212,738.50	7,475.00	160,214.00	11,420.00	148,794.00	A03-Part Payment	
03	AD057B124720	25-02-2022	MVL	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
Total				**429,320.00**	**2,012.50**	**237,418.50**	**7,475.00**	**182,414.00**	**33,620.00**	**148,794.00**		

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-1595/HA21-85/35699
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY