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-1621/HA21-91/37077	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

MVL-1621/HA21-91/37077

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	20-06-2022	32,260.00
Error Correction	0		
		Received total	32,260.00
		Receivable total	32,260.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031308/ Inv. No.AD057B125077	**Credit note no :** AD057C020948 **Credit note date :** 2022-06-20 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	32,260.00

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-1621/HA21-91/37077	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	** AD057B125077	04-03-2022	MVL	177,485.00	0.00	123,405.00	21,820.00	32,260.00	32,260.00	0.00		
Total				**177,485.00**	**0.00**	**123,405.00**	**21,820.00**	**32,260.00**	**32,260.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1621/HA21-91/37077
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY