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-1632/HA21-96/37489
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 01 - August - 2022

MVL-1632/HA21-96/37489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2022	151,751.00
Credit Balance	0		
Error Correction	0		
		Received total	151,751.00
		Receivable total	151,751.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		**Cheque no :** 153526 **Cheque present date :** 02-07-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	151,751.00

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-1632/HA21-96/37489
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B123864	11-02-2022	MVL	382,440.00	2,012.50	324,276.50	7,475.00	48,676.00	48,676.00	0.00		
02	AD057B125699	05-05-2022	MVL	156,455.00	7,822.75 Rate - 5%	3,244.75	0.00	145,387.50	103,075.00	42,312.50	A03-Part Payment	
Total				**538,895.00**	**9,835.25**	**327,521.25**	**7,475.00**	**194,063.50**	**151,751.00**	**42,312.50**		

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-1632/HA21-96/37489	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY