ANURA GROUP OF COMPANIES

NOT USE

Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1441/HI02-40/30978
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 01 - August - 2022

MVL-1441/HI02-40/30978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	13,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,090.00
		Receivable total	13,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	30978	**Deposite date :** 25-07-2022 **Bank account :** SAMPATH BANK - 110041381	13,090.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1441/HI02-40/30978
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126815	26-07-2022	MVL	13,780.00	689.00 Rate - 5%	0.00	0.00	13,091.00	13,090.00	1.00	A05-Discount Error	
Total				**13,780.00**	**689.00**	**0.00**	**0.00**	**13,091.00**	**13,090.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration	: HI02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1441/HI02-40/30978	Create date	: 09 - February - 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