ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1395/JE04-18/29791
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MVL-1395/JE04-18/29791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	36,400.00
Credit Balance	0		
Error Correction	0		
		Received total	36,400.00
		Receivable total	36,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		**Cheque no :** 169298 **Cheque present date :** 25-02-2022 **Bank / Branch :** 0083018741 - (7010 - BANK OF CEYLON / 333 - Katupotha)	36,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1395/JE04-18/29791
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B118823	17-11-2021	MVL	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
02	AD057B119291	24-11-2021	MVL	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
Total				**36,400.00**	**0.00**	**0.00**	**0.00**	**36,400.00**	**36,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1395/JE04-18/29791	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY