



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-1546/JE04-21/33273
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 28 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	24-03-2022	cheque		Cheque no : 172344 Cheque present date : 09-05-2022 Bank / Branch : 0083018741 - (7010 - BANK OF CEYLON / 333 - Katupotha)	38,270.00
08	24-03-2022	cheque		Cheque no : 172345 Cheque present date : 14-05-2022 Bank / Branch : 0083018741 - (7010 - BANK OF CEYLON / 333 - Katupotha)	38,270.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B120753	21-12-2021	MVL	14,850.00	0.00	2,885.00	0.00	11,965.00	11,965.00	0.00		
02	AD057B121424	03-01-2022	MVL	32,185.00	0.00	0.00	7,660.00	24,525.00	24,525.00	0.00		
03	AD057B121841	10-01-2022	MVL	48,990.00	1,340.00 IW	0.00	10,640.00	37,010.00	37,010.00	0.00		
04	AD057B121860	10-01-2022	MVL	27,635.00	0.00	0.00	9,300.00	18,335.00	18,335.00	0.00		
05	AD057B122529	20-01-2022	MVL	17,250.00	862.50 Rate - 5%	0.00	0.00	16,387.50	16,387.50	0.00		
06	AD057B122522	20-01-2022	MVL	61,270.00	3,063.50 Rate - 5%	0.00	0.00	58,206.50	58,206.50	0.00		
07	AD057B122924	25-01-2022	MVL	73,110.00	0.00	0.00	0.00	73,110.00	73,110.00	0.00		
08	AD057B122985	25-01-2022	MVL	44,550.00	2,227.50 Rate - 5%	0.00	0.00	42,322.50	42,322.50	0.00		
09	AD057B123439	03-02-2022	MVL	34,855.00	0.00	0.00	10,675.00	24,180.00	23,768.50	411.50	A01-Return Goods	
Total				354,695.00	7,493.50	2,885.00	38,275.00	306,041.50	305,630.00	411.50		



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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