ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1652/JE04-27/38984
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

MVL-1652/JE04-27/38984

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	10-06-2022	13,775.00
Error Correction	0		
		Received total	13,775.00
		Receivable total	13,775.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031269/ Inv. No.AD057B116218	**Credit note no :** AD057C020889 **Credit note date :** 2022-06-10 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	13,775.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1652/JE04-27/38984
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B123113	27-01-2022	MVL	54,000.00	0.00	0.00	0.00	54,000.00	13,363.50	40,636.50	A03-Part Payment	
02	AD057B123439	03-02-2022	MVL	34,855.00	0.00	23,768.50	10,675.00	411.50	411.50	0.00		
Total				**88,855.00**	**0.00**	**23,768.50**	**10,675.00**	**54,411.50**	**13,775.00**	**40,636.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1652/JE04-27/38984	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY