ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1501/KA31-93/31939	Create date	: 24 - February - 2022
Present count	: 2	Rep confirm date	: 24 - February - 2022

MVL-1501/KA31-93/31939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	192,398.00
Credit Balance	0		
Error Correction	0		
		Received total	192,398.00
		Receivable total	192,398.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		**Cheque no :** 391992 **Cheque present date :** 26-02-2022 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	192,398.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-26 10:27:57	Jayani Ruwanpathirana verification team	Rejected (discount problem)

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1501/KA31-93/31939
Present count : 2
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122819	25-01-2022	MVL	220,830.00	27,409.80 IW	0.00	0.00	193,420.20	192,398.00	1,022.20	A03-Part Payment	
Total				**220,830.00**	**27,409.80**	**0.00**	**0.00**	**193,420.20**	**192,398.00**	**1,022.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1501/KA31-93/31939	Create date	: 24 - February - 2022
Present count	: 2	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY