ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1610/KU42-177/36301
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 23 - June - 2022

MVL-1610/KU42-177/36301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	48,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,500.00
		Receivable total	48,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36301	**Deposite date :** 09-06-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** A	48,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1610/KU42-177/36301
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B125697	05-05-2022	MVL	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
Total				**48,500.00**	**0.00**	**0.00**	**0.00**	**48,500.00**	**48,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1610/KU42-177/36301	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY