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-1648/KU42-183/38638
Present count : 1
Create date : 06 - August - 2022
Rep confirm date : 06 - August - 2022

MVL-1648/KU42-183/38638

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	04-08-2022	15,630.00
Error Correction	0		
		Received total	15,630.00
		Receivable total	15,630.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031581/ Inv. No.AD057B125300	**Credit note no :** AD057C021321 **Credit note date :** 2022-08-04 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	15,630.00

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-1648/KU42-183/38638
Present count : 1
Create date : 06 - August - 2022
Rep confirm date : 06 - August - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	** AD057B125300	29-03-2022	MVL	312,320.00	0.00	146,719.60	37,895.00	127,705.40	15,630.00	112,075.40	A03-Part Payment	
Total				**312,320.00**	**0.00**	**146,719.60**	**37,895.00**	**127,705.40**	**15,630.00**	**112,075.40**		

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-1648/KU42-183/38638	Create date	: 06 - August - 2022
Present count	: 1	Rep confirm date	: 06 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY