ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1372/LL01-84/29219
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 10 - February - 2022

MVL-1372/LL01-84/29219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2022	36,810.00
Credit Balance	0		
Error Correction	0		
		Received total	36,810.00
		Receivable total	36,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		**Cheque no :** 028241 **Cheque present date :** 06-04-2022 **Bank / Branch :** 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	36,810.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1372/LL01-84/29219
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 10 - February - 2022

SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD057B117048	14-10-2021	MVL	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD057B121616	06-01-2022	MVL	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD057B121620	06-01-2022	MVL	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
04	AD057B121618	06-01-2022	MVL	17,380.00	0.00	0.00	0.00	17,380.00	2,530.00	14,850.00	A01-Return Goods	
Total				**51,660.00**	**0.00**	**0.00**	**0.00**	**51,660.00**	**36,810.00**	**14,850.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration	: LL01 / AB / Limit 120 Days Collect 120 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1372/LL01-84/29219	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 10 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY