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-1577/LL01-94/34906
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

MVL-1577/LL01-94/34906

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	28-03-2022	8,460.00
Error Correction	0		
		Received total	8,460.00
		Receivable total	8,460.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030913/ Inv. No.AD057B116646	**Credit note no :** AD057C020530 **Credit note date :** 2022-03-28 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	8,460.00

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-1577/LL01-94/34906
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123696	09-02-2022	MVL	86,920.00	0.00	71,879.50	6,530.00	8,510.50	8,460.00	50.50	A03-Part Payment	
Total				**86,920.00**	**0.00**	**71,879.50**	**6,530.00**	**8,510.50**	**8,460.00**	**50.50**		

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-1577/LL01-94/34906	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY