ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1440/MA100-61/30970
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

MVL-1440/MA100-61/30970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,000.00
		Receivable total	47,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30970	**Deposite date :** 08-02-2022 **Bank account :** COM BANK - 1380011739	47,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122103	12-01-2022	MVL	277,500.00	0.00	0.00	0.00	277,500.00	47,000.00	230,500.00	A03-Part Payment	
Total				**277,500.00**	**0.00**	**0.00**	**0.00**	**277,500.00**	**47,000.00**	**230,500.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1440/MA100-61/30970
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY