ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-719/MA45-44/31470
Present count : 1
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

LMJ-719/MA45-44/31470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	53,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,690.00
		Receivable total	53,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31470/1	**Deposite date :** 17-02-2022 **Bank account :** COM BANK - 1380011739	53,690.00

ANURA GROUP OF COMPANIES

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Summary sheet no : LMJ-719/MA45-44/31470
Present count : 1
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD177B007005	10-11-2021	LMJ	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
02	AD009B225808	10-11-2021	LMJ	21,925.00	0.00	0.00	0.00	21,925.00	21,925.00	0.00		
03	AD009B229097	29-11-2021	LMJ	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
Total				**53,690.00**	**0.00**	**0.00**	**0.00**	**53,690.00**	**53,690.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration	: MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-719/MA45-44/31470	Create date	: 17 - February - 2022
Present count	: 1	Rep confirm date	: 17 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY