ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-709/MG01-14/31115
Present count : 3
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

LMJ-709/MG01-14/31115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	159,626.00
Credit Balance	0		
Error Correction	0		
		Received total	159,626.00
		Receivable total	159,626.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		**Cheque no :** 062484 **Cheque present date :** 25-03-2022 **Bank / Branch :** 158100176834387 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	159,626.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-709/MG01-14/31115
Present count : 3
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233004	22-12-2021	LMJ	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
02	AD009B233013	23-12-2021	LMJ	59,320.00	0.00	0.00	0.00	59,320.00	59,320.00	0.00		
03	AD009B233043	23-12-2021	LMJ	39,570.00	0.00	0.00	20,120.00	19,450.00	19,450.00	0.00		
04	AD009B233245	23-12-2021	LMJ	57,285.00	5,728.50 Rate - 10%	0.00	0.00	51,556.50	51,556.00	0.50	A03-Part Payment	
Total				**185,475.00**	**5,728.50**	**0.00**	**20,120.00**	**159,626.50**	**159,626.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration	: MG01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-709/MG01-14/31115	Create date	: 11 - February - 2022
Present count	: 3	Rep confirm date	: 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY