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-906/MG01-19/38849
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

LMJ-906/MG01-19/38849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	196,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	196,545.00
		Receivable total	196,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38849/1	**Deposite date :** 10-08-2022 **Bank account :** COM BANK - 1380011739	196,545.00

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
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Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249369	01-08-2022	LMJ	206,890.00	10,344.50 Rate - 5%	0.00	0.00	196,545.50	196,545.00	0.50	A03-Part Payment	
Total				**206,890.00**	**10,344.50**	**0.00**	**0.00**	**196,545.50**	**196,545.00**	**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-906/MG01-19/38849	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY