ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1047/MG01-21/46388
Present count : 1
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

LMJ-1047/MG01-21/46388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2022	85,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,450.00
		Receivable total	85,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46388/2	**Deposite date :** 21-12-2022 **Bank account :** COM BANK - 1380011739	50,000.00
02	27-12-2022	IBT	46388/1	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739	35,450.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1047/MG01-21/46388
Present count : 1
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259130	14-11-2022	LMJ	35,000.00	0.00	0.00	18,000.00	17,000.00	17,000.00	0.00		
02	AD009B259131	14-11-2022	LMJ	73,235.00	0.00	0.00	4,785.00	68,450.00	68,450.00	0.00		
Total				**108,235.00**	**0.00**	**0.00**	**22,785.00**	**85,450.00**	**85,450.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-1047/MG01-21/46388	Create date	: 27 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY