ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1526/NE64-32/32439
Present count : 1
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

MVL-1526/NE64-32/32439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	43,750.00
Credit Balance	0		
Error Correction	0		
		Received total	43,750.00
		Receivable total	43,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		**Cheque no :** 004600 **Cheque present date :** 26-03-2022 **Bank / Branch :** 10102621176 - (7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA)	43,750.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1526/NE64-32/32439
Present count : 1
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B120464	16-12-2021	MVL	43,750.00	0.00	1,913.75	0.00	41,836.25	41,836.25	0.00		
02	AD057B121452	04-01-2022	MVL	19,200.00	0.00	0.00	0.00	19,200.00	1,913.75	17,286.25	A03-Part Payment	
Total				**62,950.00**	**0.00**	**1,913.75**	**0.00**	**61,036.25**	**43,750.00**	**17,286.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1526/NE64-32/32439	Create date	: 05 - March - 2022
Present count	: 1	Rep confirm date	: 05 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY