ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1413/RA18-60/30551	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

MVL-1413/RA18-60/30551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	46,665.00
Credit Balance	0		
Error Correction	0		
		Received total	46,665.00
		Receivable total	46,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 022054 **Cheque present date :** 20-02-2022 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	46,665.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1413/RA18-60/30551
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD057B118801	17-11-2021	MVL	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
02	AD057B118874	17-11-2021	MVL	45,595.00	0.00	0.00	0.00	45,595.00	35,965.00	9,630.00	A03-Part Payment	
Total				**56,295.00**	**0.00**	**0.00**	**0.00**	**56,295.00**	**46,665.00**	**9,630.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration	: RA18 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1413/RA18-60/30551	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY