



Customer : SAUMYA MOTORS (KANTHALE)

Customer Code/Grade/Narration : SA33 / ZO / Cash Payment Only registerd-No Credit

Rep's name : MVL - LAHIRU MADUSANKA

MVL-1409/SA33-13/30266

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		05-01-2022	15,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,650.00	
	Receivable total	15,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-01-2022	IBT	30266	Deposite date: 05-01-2022 Bank account: SAMPATH BANK - 110041381 Delay reason: leetbilll	15,650.00

Prepared By: dilukshi (2022-01-28 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 26-01-2022)

##	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	AD009B238860	26-01-2022	MVL	17,660.00	1,059.60 Rate - 6%	0.00	0.00	16,600.40	15,650.00	950.40	A03-Part Payment	
Total				17,660.00	1,059.60	0.00	0.00	16,600.40	15,650.00	950.40		

Prepared By: dilukshi (2022-01-28 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAUMYA MOTORS (KANTHALE)

Customer Code/Grade/Narration : SA33 / ZO / Cash Payment Only registerd-No Credit

Rep's name : MVL - LAHIRU MADUSANKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY