ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1548/SA41-6/33417	Create date	: 28 - March - 2022
Present count	: 1	Rep confirm date	: 28 - March - 2022

MVL-1548/SA41-6/33417

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	30-04-2022	74,250.00
Credit Balance	0		
Error Correction	0		
		Received total	74,250.00
		Receivable total	74,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		**Cheque no :** 490848 **Cheque present date :** 30-04-2022 **Bank / Branch :** 75295762 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	74,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1548/SA41-6/33417
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122975	25-01-2022	MVL	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
Total				**74,250.00**	**0.00**	**0.00**	**0.00**	**74,250.00**	**74,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1548/SA41-6/33417
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY