# ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]
Customer Code/Grade/Narration : SH10 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1562/SH10-95/34215
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

**MVL-1562/SH10-95/34215**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-05-2022 | 54,600.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 54,600.00 |
| | | Receivable total | 54,600.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-04-2022 | cheque | | **Cheque no :** 371912<br>**Cheque present date :** 05-05-2022<br>**Bank / Branch :** 026010007541 - ( 7083 - HNB / 026 - Nochchiyagama ) | 54,600.00 |

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## SELECTED INVOICES - ( Average date : 09-02-2022 )

| ## | 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 | AD057B123660 | 08-02-2022 | MVL | 48,210.00 | 0.00 | 0.00 | 0.00 | 48,210.00 | 48,210.00 | 0.00 | | |
| 02 | AD057B123996 | 14-02-2022 | MVL | 6,390.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | 6,390.00 | 0.00 | | |
| **Total** | | | | **54,600.00** | **0.00** | **0.00** | **0.00** | **54,600.00** | **54,600.00** | **0.00** | | |

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**NOT USE**

| | |
|---|---|
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| Customer Code/Grade/Narration | : SH10 / AB / Limit 120 Days Collect 120 Days |
| Rep's name | : MVL - LAHIRU MADUSANKA |

| | | | |
|---|---|---|---|
| Summary sheet no | : MVL-1562/SH10-95/34215 | Create date | : 25 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 25 - April - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY