ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1656/SH10-101/39165
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 19 - August - 2022

MVL-1656/SH10-101/39165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-08-2022	4,332.00
Error Correction	0		
		Received total	4,332.00
		Receivable total	4,332.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031721/ Inv. No.AD057B122524	**Credit note no :** AD057C021464 **Credit note date :** 2022-08-18 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	4,332.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1656/SH10-101/39165
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD467B013172	18-12-2020	MVL	13,520.00	0.00	8,843.00	0.00	4,677.00	3,974.00	703.00	A01-Return Goods	
02	**** AD057B122524**	20-01-2022	MVL	60,310.00	3,015.50	56,936.50	0.00	358.00	358.00	0.00		
Total				**73,830.00**	**3,015.50**	**65,779.50**	**0.00**	**5,035.00**	**4,332.00**	**703.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration	: SH10 / SC / Credit 30 Days (2022 April)
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1656/SH10-101/39165	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY