ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1490/SH17-93/31698
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

MVL-1490/SH17-93/31698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2022	49,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,300.00
		Receivable total	49,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31698/2	**Deposite date :** 30-01-2022 **Bank account :** HNB - 6010002906 **Delay reason :** visit day	19,300.00
02	21-02-2022	IBT	31698/1	**Deposite date :** 28-01-2022 **Bank account :** HNB - 6010002906 **Delay reason :** visit day	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1490/SH17-93/31698
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD057B119146	23-11-2021	MVL	18,810.00	1,504.80	12,685.25	0.00	4,619.95	4,619.95	0.00		
02	AD057B120998	24-12-2021	MVL	37,910.00	2,274.60 Rate - 6%	0.00	0.00	35,635.40	35,635.40	0.00		
03	AD057B122473	20-01-2022	MVL	68,325.00	0.00	0.00	0.00	68,325.00	9,044.65	59,280.35	A03-Part Payment	
Total				**125,045.00**	**3,779.40**	**12,685.25**	**0.00**	**108,580.35**	**49,300.00**	**59,280.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1490/SH17-93/31698	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY