ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1492/SM49-13/31910
Present count : 4
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

MVL-1492/SM49-13/31910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2022	251,860.00
Credit Balance	0		
Error Correction	0		
		Received total	251,860.00
		Receivable total	251,860.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		**Cheque no :** 586901 **Cheque present date :** 02-03-2022 **Bank / Branch :** 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	125,930.00
02	24-02-2022	cheque		**Cheque no :** 586902 **Cheque present date :** 09-03-2022 **Bank / Branch :** 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	125,930.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1492/SM49-13/31910
Present count : 4
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD057B119426	25-11-2021	MVL	86,300.00	0.00	6,292.00	0.00	80,008.00	80,008.00	0.00		
02	AD009B228617	25-11-2021	SRA	90,760.00	4,538.00 Rate - 5%	0.00	0.00	86,222.00	86,222.00	0.00		
03	AD203B027699	26-11-2021	SRA	74,800.00	0.00	0.00	0.00	74,800.00	74,800.00	0.00		
04	AD057B122988	25-01-2022	MVL	106,750.00	0.00	0.00	0.00	106,750.00	10,830.00	95,920.00	A03-Part Payment	
Total				**358,610.00**	**4,538.00**	**6,292.00**	**0.00**	**347,780.00**	**251,860.00**	**95,920.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1492/SM49-13/31910	Create date	: 24 - February - 2022
Present count	: 4	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY