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-1507/SM49-14/32225
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MVL-1507/SM49-14/32225

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	32,500.00
Credit Balance	0		
Error Correction	0		
		Received total	32,500.00
		Receivable total	32,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		**Cheque no :** 586903 **Cheque present date :** 25-04-2022 **Bank / Branch :** 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	32,500.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - 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	AD057B122988	25-01-2022	MVL	106,750.00	0.00	0.00	0.00	106,750.00	32,500.00	74,250.00	A03-Part Payment	
Total				**106,750.00**	**0.00**	**0.00**	**0.00**	**106,750.00**	**32,500.00**	**74,250.00**		

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-1507/SM49-14/32225	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY