ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1296/SN11-2/27617
Present count : 1
Create date : 07 - December - 2021
Rep confirm date : 07 - December - 2021

MVL-1296/SN11-2/27617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2021	17,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,970.00
		Receivable total	17,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-12-2021	IBT	27617	**Deposite date :** 07-12-2021 **Bank account :** BANK OF CEYLON - 86010738	17,970.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1296/SN11-2/27617
Present count : 1
Create date : 07 - December - 2021
Rep confirm date : 07 - December - 2021

SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD009B214247	06-08-2021	MVL	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
02	AD057B113702	06-08-2021	MVL	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
Total				**17,970.00**	**0.00**	**0.00**	**0.00**	**17,970.00**	**17,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration	: SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1296/SN11-2/27617	Create date	: 07 - December - 2021
Present count	: 1	Rep confirm date	: 07 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY