ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1455/SU22-52/31450
Present count : 1
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

MVL-1455/SU22-52/31450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	24,700.00
Credit Balance	0		
Error Correction	0		
		Received total	24,700.00
		Receivable total	24,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		**Cheque no :** 371300 **Cheque present date :** 24-03-2022 **Bank / Branch :** 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	24,700.00

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Present count : 1
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD057B120276	14-12-2021	MVL	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
Total				**24,700.00**	**0.00**	**0.00**	**0.00**	**24,700.00**	**24,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1455/SU22-52/31450	Create date	: 17 - February - 2022
Present count	: 1	Rep confirm date	: 17 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY