ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1459/TH30-159/31586
Present count : 3

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

MVL-1459/TH30-159/31586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	225,075.00
Credit Balance	0		
Error Correction	0		
		Received total	225,075.00
		Receivable total	225,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		**Cheque no :** 002750 **Cheque present date :** 03-04-2022 **Bank / Branch :** 101097748625 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam)	225,075.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 13:26:54	Shashini Thakshara receiving team	The cheque date should be changed to 03-04-2022(alteration cheque)

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1459/TH30-159/31586
Present count : 3
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B119727	02-12-2021	MVL	33,750.00	3,375.00 Rate - 10%	0.00	0.00	30,375.00	30,375.00	0.00		
02	AD057B119756	03-12-2021	MVL	181,640.00	0.00	38,318.80	5,865.00	137,456.20	137,456.20	0.00	A03-Part Payment	
03	AD057B119764	03-12-2021	MVL	133,725.00	0.00	67,956.20	61,200.00	4,568.80	4,568.80	0.00	A03-Part Payment	
04	AD057B119832	04-12-2021	MVL	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00		
05	AD057B122950	25-01-2022	MVL	593,930.00	0.00	228,899.80	0.00	365,030.20	3,375.00	361,655.20	A03-Part Payment	
Total				**992,345.00**	**3,375.00**	**335,174.80**	**67,065.00**	**586,730.20**	**225,075.00**	**361,655.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration	: TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1459/TH30-159/31586	Create date	: 19 - February - 2022
Present count	: 3	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY