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-1465/TH30-165/31607
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

MVL-1465/TH30-165/31607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	239,495.00
Credit Balance	0		
Error Correction	0		
		Received total	239,495.00
		Receivable total	239,494.50
	P/P	Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		**Cheque no :** 068719 **Cheque present date :** 25-04-2022 **Bank / Branch :** 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	239,495.00

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-1465/TH30-165/31607
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B121228	29-12-2021	MVL	96,410.00	9,330.00 Rate - 10%	0.00	3,110.00	83,970.00	83,970.00	0.00		
02	AD057B121343	31-12-2021	MVL	39,805.00	3,980.50 Rate - 10%	0.00	0.00	35,824.50	35,824.50	0.00		
03	AD057B121356	31-12-2021	MVL	133,000.00	13,300.00 Rate - 10%	0.00	0.00	119,700.00	119,700.00	0.00		
Total				**269,215.00**	**26,610.50**	**0.00**	**3,110.00**	**239,494.50**	**239,494.50**	**0.00**		

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-1465/TH30-165/31607	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY