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-1476/TH30-176/31621
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

MVL-1476/TH30-176/31621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	177,848.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,848.00
		Receivable total	177,848.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31621	**Deposite date :** 01-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST DAY	177,848.00

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-1476/TH30-176/31621
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD057B120473	16-12-2021	MVL	612,500.00	0.00	0.00	0.00	612,500.00	9,460.00	603,040.00	A03-Part Payment	
02	AD057B121444	03-01-2022	MVL	189,200.00	20,812.00 Rate - 11%	0.00	0.00	168,388.00	168,388.00	0.00		
Total				**801,700.00**	**20,812.00**	**0.00**	**0.00**	**780,888.00**	**177,848.00**	**603,040.00**		

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-1476/TH30-176/31621
Present count : 1

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY