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-1479/TH30-179/31624   Create date   : 19 - February - 2022
Present count   : 1   Rep confirm date : 19 - February - 2022

MVL-1479/TH30-179/31624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	437,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	437,690.00
		Receivable total	437,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31624	**Deposite date :** 10-02-2022 **Bank account :** COM BANK - 1380011739	437,690.00

◆ ANURA GROUP OF COMPANIES

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-1479/TH30-179/31624	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122047	12-01-2022	MVL	605,750.00	38,060.00 Rate - 8%	0.00	130,000.00	437,690.00	437,690.00	0.00		
Total				**605,750.00**	**38,060.00**	**0.00**	**130,000.00**	**437,690.00**	**437,690.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1479/TH30-179/31624
Present count : 1

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

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY