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-1481/TH30-181/31627
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

MVL-1481/TH30-181/31627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	183,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	183,770.00
		Receivable total	183,770.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31627	**Deposite date :** 10-02-2022 **Bank account :** COM BANK - 1380011739	183,770.00

ANURA GROUP OF COMPANIES

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

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122980	25-01-2022	MVL	199,750.00	15,980.00 Rate - 8%	0.00	0.00	183,770.00	183,770.00	0.00		
Total				**199,750.00**	**15,980.00**	**0.00**	**0.00**	**183,770.00**	**183,770.00**	**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-1481/TH30-181/31627	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