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-1483/TH30-183/31629
Present count : 2
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

MVL-1483/TH30-183/31629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	428,268.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	428,268.00
		Receivable total	428,268.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31629	**Deposite date :** 01-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT DAY	428,268.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-20 11:23:55	Imali Madushika receiving team	wrong IBT image

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : MVL - LAHIRU MADUSANKA

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Present count : 2
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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	AD057B122970	25-01-2022	MVL	481,200.00	52,932.00 Rate - 11%	0.00	0.00	428,268.00	428,268.00	0.00		
Total				**481,200.00**	**52,932.00**	**0.00**	**0.00**	**428,268.00**	**428,268.00**	**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-1483/TH30-183/31629	Create date	: 19 - February - 2022
Present count	: 2	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY