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-1485/TH30-185/31632
Present count : 2
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

MVL-1485/TH30-185/31632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	138,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	138,000.00
		Receivable total	138,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31632	**Deposite date :** 01-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT DAY	138,000.00

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-1485/TH30-185/31632
Present count : 2
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123072	27-01-2022	MVL	150,000.00	12,000.00 Rate - 8%	0.00	0.00	138,000.00	138,000.00	0.00		
Total				**150,000.00**	**12,000.00**	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**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-1485/TH30-185/31632	Create date	: 19 - February - 2022
Present count	: 2	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY