ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF /
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-421/MA06-95/14363
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 09 - March - 2021

DLG-421/MA06-95/14363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2021	91,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,395.00
		Receivable total	91,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT		**Deposite date :** 04-03-2021 **Bank account :** SAMPATH BANK - 110041381	91,395.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA06 / ZF /
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-421/MA06-95/14363
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 09 - March - 2021

SELECTED INVOICES - (Average date : 09-11-2020)

##	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	AD057B099862	22-10-2020	DLG	47,860.00	0.00	0.00	1,485.00	46,375.00	44,575.00	1,800.00	A01-Return Goods	
02	AD057B100099	25-11-2020	DLG	29,560.00	0.00	0.00	0.00	29,560.00	29,560.00	0.00		
03	AD057B100130	25-11-2020	DLG	25,490.00	0.00	0.00	8,230.00	17,260.00	17,260.00	0.00		
Total				**102,910.00**	**0.00**	**0.00**	**9,715.00**	**93,195.00**	**91,395.00**	**1,800.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF /
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-421/MA06-95/14363	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 09 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY