ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-948/MA06-188/30468	Create date	: 01 - February - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

DLG-948/MA06-188/30468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	155,397.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	155,397.00
		Receivable total	155,397.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30468-1	**Deposite date :** 31-01-2022 **Bank account :** BANK OF CEYLON - 86010738	155,397.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-948/MA06-188/30468
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD057B116635	09-10-2021	DLG	167,810.00	0.00	4,140.00	9,070.00	154,600.00	154,600.00	0.00		
02	AD057B120019	08-12-2021	DLG	20,300.00	0.00	0.00	0.00	20,300.00	797.00	19,503.00	A03-Part Payment	
Total				**188,110.00**	**0.00**	**4,140.00**	**9,070.00**	**174,900.00**	**155,397.00**	**19,503.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-948/MA06-188/30468	Create date	: 01 - February - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY