ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-996/MA06-197/32473
Present count : 1
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

TSI-996/MA06-197/32473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	60,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,834.00
		Receivable total	60,834.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	IBT	32473-1	**Deposite date :** 03-03-2022 **Bank account :** SAMPATH BANK - 110041381	60,834.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-996/MA06-197/32473
Present count : 1
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B241682	17-02-2022	TSI	22,640.00	1,811.20 Rate - 8%	0.00	0.00	20,828.80	20,827.80	1.00	A03-Part Payment	
02	AD203B029038	21-02-2022	TSI	43,485.00	3,478.80 Rate - 8%	0.00	0.00	40,006.20	40,006.20	0.00		
Total				**66,125.00**	**5,290.00**	**0.00**	**0.00**	**60,835.00**	**60,834.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / ZF / Limit 15 Days-Payment Cash
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-996/MA06-197/32473	Create date	: 06 - March - 2022
Present count	: 1	Rep confirm date	: 06 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY