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-1067/MA06-213/35850
Present count : 2
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

TSI-1067/MA06-213/35850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	6,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,320.00
		Receivable total	6,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35850	**Deposite date :** 30-05-2022 **Bank account :** SAMPATH BANK - 110041381	6,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-30 10:46:10	Imali Madushika receiving team	6320.00-This IBT date should be changed as at 30-05-2022 according to the bank statement

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-1067/MA06-213/35850
Present count : 2
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B238270	24-01-2022	TSI	6,320.00	0.00	5,273.80	0.00	1,046.20	1,046.20	0.00		
02	AD009B244253	07-03-2022	TSI	15,030.00	0.00	0.00	0.00	15,030.00	5,273.80	9,756.20	A03-Part Payment	
Total				**21,350.00**	**0.00**	**5,273.80**	**0.00**	**16,076.20**	**6,320.00**	**9,756.20**		

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-1067/MA06-213/35850	Create date	: 29 - May - 2022
Present count	: 2	Rep confirm date	: 29 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY