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-1140/MA06-220/36974
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

DLG-1140/MA06-220/36974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	68,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,540.00
		Receivable total	68,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36974-1	**Deposite date :** 17-06-2022 **Bank account :** SAMPATH BANK - 110041381	68,540.00

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-1140/MA06-220/36974
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD057B121748	10-01-2022	DLG	13,000.00	0.00	9,587.00	0.00	3,413.00	3,413.00	0.00		
02	AD057B123716	09-02-2022	DLG	80,640.00	0.00	1,228.65	12,100.00	67,311.35	65,127.00	2,184.35	A03-Part Payment	
Total				**93,640.00**	**0.00**	**10,815.65**	**12,100.00**	**70,724.35**	**68,540.00**	**2,184.35**		

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-1140/MA06-220/36974	Create date	: 17 - June - 2022
Present count	: 1	Rep confirm date	: 17 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY