ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / A / 60 days credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1368/MA06-238/42998	Create date	: 19 - October - 2022
Present count	: 2	Rep confirm date	: 19 - October - 2022

DLG-1368/MA06-238/42998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	27,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,574.00
		Receivable total	27,574.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42998-1	**Deposite date :** 20-10-2022 **Bank account :** SAMPATH BANK - 110041381	27,574.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 16:18:05	Imali Madushika receiving team	mentioned wrong date (19-10-2022).correct date 20-10-2022

ANURA GROUP OF COMPANIES

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1368/MA06-238/42998
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130180	12-10-2022	DLG	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
02	AD057B130183	12-10-2022	DLG	16,650.00	1,165.50 Rate - 7%	0.00	0.00	15,484.50	15,484.00	0.50	A03-Part Payment	
Total				**29,650.00**	**2,075.50**	**0.00**	**0.00**	**27,574.50**	**27,574.00**	**0.50**		

ANURA GROUP OF COMPANIES

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1368/MA06-238/42998
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY