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-1409/MA06-243/43717	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

DLG-1409/MA06-243/43717

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	148,497.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,497.00
		Receivable total	148,497.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43717-1	**Deposite date :** 01-11-2022 **Bank account :** SAMPATH BANK - 110041381	148,497.00

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-1409/MA06-243/43717
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130495	18-10-2022	DLG	170,575.00	11,177.25 Rate - 7%	0.00	10,900.00	148,497.75	148,497.00	0.75	A03-Part Payment	
Total				**170,575.00**	**11,177.25**	**0.00**	**10,900.00**	**148,497.75**	**148,497.00**	**0.75**		

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-1409/MA06-243/43717	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY