ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1256/MA06-244/43749
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 26 - December - 2022

TSI-1256/MA06-244/43749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	61,166.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,166.00
		Receivable total	61,166.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43749	**Deposite date :** 02-11-2022 **Bank account :** SAMPATH BANK - 110041381	61,166.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA06 / A / 60 days credit
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Summary sheet no : TSI-1256/MA06-244/43749
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Create date : 03 - November - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257225	24-10-2022	TSI	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
02	AD009B257275	25-10-2022	TSI	19,600.00	1,372.00 Rate - 7%	0.00	0.00	18,228.00	18,228.00	0.00		
03	AD057B130877	26-10-2022	TSI	13,460.00	280.00 Rate - 7%	0.00	9,460.00	3,720.00	3,720.00	0.00		
04	AD009B257528	26-10-2022	TSI	32,670.00	2,286.90 Rate - 7%	0.00	0.00	30,383.10	30,383.00	0.10	A03-Part Payment	
Total				**75,230.00**	**4,603.90**	**0.00**	**9,460.00**	**61,166.10**	**61,166.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / A / 60 days credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1256/MA06-244/43749	Create date	: 03 - November - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
0 -

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY