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-1423/MA06-247/44493
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 21 - November - 2022

DLG-1423/MA06-247/44493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2022	288,591.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	288,591.00
		Receivable total	288,591.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44493-2	**Deposite date :** 19-11-2022 **Bank account :** SAMPATH BANK - 110041381	5,647.00
02	18-11-2022	IBT	44493-1	**Deposite date :** 18-11-2022 **Bank account :** SAMPATH BANK - 110041381	282,944.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-22 14:53:29	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 19/11/2022 according to the bank statement. = 5,647.00

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-1423/MA06-247/44493
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B131236	08-11-2022	DLG	6,120.00	428.40 Rate - 7%	0.00	0.00	5,691.60	5,691.60	0.00		
02	AD057B131294	09-11-2022	DLG	264,925.00	17,590.65 Rate - 7%	0.00	13,630.00	233,704.35	225,248.70	8,455.65	A01-Return Goods	
03	AD057B131301	09-11-2022	DLG	61,990.00	4,339.30 Rate - 7%	0.00	0.00	57,650.70	57,650.70	0.00		
Total				**333,035.00**	**22,358.35**	**0.00**	**13,630.00**	**297,046.65**	**288,591.00**	**8,455.65**		

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-1423/MA06-247/44493	Create date	: 18 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY