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-1459/MA06-252/45271
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

DLG-1459/MA06-252/45271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	12,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,462.00
		Receivable total	12,462.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45271-1	**Deposite date :** 23-11-2022 **Bank account :** SAMPATH BANK - 110041381	12,462.00

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-1459/MA06-252/45271
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131342	10-11-2022	DLG	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
Total				**13,400.00**	**938.00**	**0.00**	**0.00**	**12,462.00**	**12,462.00**	**0.00**		

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-1459/MA06-252/45271	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY