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-1306/MA06-257/46312	Create date	: 26 - December - 2022
Present count	: 2	Rep confirm date	: 26 - December - 2022

TSI-1306/MA06-257/46312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	135,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,175.00
		Receivable total	135,175.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46312	**Deposite date :** 01-11-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** REJECTED	135,175.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-31 10:13:37	Gayan Maduranga	CUSTOMER CONFIMRED THIS SETTLEMENET - 31/01/2023
2022-12-27 09:56:49	Sewmini Tharushika receiving team	Need payment advice

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-1306/MA06-257/46312	Create date	: 26 - December - 2022
Present count	: 2	Rep confirm date	: 26 - December - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256769	19-10-2022	TSI	91,200.00	6,384.00 Rate - 7%	0.00	0.00	84,816.00	84,816.00	0.00		
02	AD009B256881	19-10-2022	TSI	54,150.00	3,790.50 Rate - 7%	0.00	0.00	50,359.50	50,359.00	0.50	A03-Part Payment	
Total				**145,350.00**	**10,174.50**	**0.00**	**0.00**	**135,175.50**	**135,175.00**	**0.50**		

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-1306/MA06-257/46312	Create date	: 26 - December - 2022
Present count	: 2	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY