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-1307/MA06-258/46313	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

TSI-1307/MA06-258/46313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	37,147.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,147.00
		Receivable total	37,147.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46313	**Deposite date :** 18-11-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ADVICE DELAY	37,147.00

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-1307/MA06-258/46313
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258522	08-11-2022	TSI	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,231.70	1.70	A03-Part Payment	
02	AD009B258589	08-11-2022	TSI	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
03	AD057B131239	08-11-2022	TSI	19,950.00	3,391.50 Rate - 17%	0.00	0.00	16,558.50	16,558.50	0.00		
Total				**42,090.00**	**4,941.30**	**0.00**	**0.00**	**37,148.70**	**37,147.00**	**1.70**		

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-1307/MA06-258/46313	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY