ANURA GROUP OF COMPANIES

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1346/MA06-280/53492	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

CHA-1346/MA06-280/53492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2023	133,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	133,426.00
		Receivable total	133,426.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53492	**Deposite date :** 29-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	133,426.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1346/MA06-280/53492	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B136200	17-03-2023	CHA	17,970.00	1,257.90 Rate - 7%	0.00	0.00	16,712.10	16,711.00	1.10	A03-Part Payment	
02	AD057B136202	17-03-2023	CHA	119,975.00	8,398.25 Rate - 7%	0.00	0.00	111,576.75	111,576.75	0.00		
03	AD057B136201	17-03-2023	CHA	6,500.00	386.75 Rate - 7%	0.00	975.00	5,138.25	5,138.25	0.00		
Total				**144,445.00**	**10,042.90**	**0.00**	**975.00**	**133,427.10**	**133,426.00**	**1.10**		

ANURA GROUP OF COMPANIES

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1346/MA06-280/53492
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY