



Customer : MANGALA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : MA06 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-167/MA06-294/58673

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		05-07-2023	60,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	60,468.00	
	Receivable total	60,468.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-08-2023	IBT	58673	Deposite date: 05-07-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: not infom cus	60,468.00

Prepared By: Dilki Rashmika (2023-08-21 14:08 - 2 copy)

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SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B280996	22-06-2023	SHA	65,020.00	4,551.40 Rate - 7%	0.00	0.00	60,468.60	60,468.00	0.60	A03-Part Payment	
Total				65,020.00	4,551.40	0.00	0.00	60,468.60	60,468.00	0.60		

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ANURA GROUP OF COMPANIES



Customer : MANGALA MOTORS (GAMPOLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY