



Customer : MANGALA MOTORS (GAMPOLA)

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

SHA-196/MA06-301/59223

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	20,121.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,121.00	
	Receivable total	20,121.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-08-2023	IBT	59223	Deposite date: 16-08-2023 Bank account: SAMPATH BANK - 110041381	20,121.00

Prepared By: Sewmini Tharushika (2023-08-25 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 20-07-2023)

##	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	AD009B284908	20-07-2023	SHA	43,270.00	3,028.90	20,115.85	0.00	20,125.25	20,121.00	4.25	A03-Part Payment	
Tot	al	43,270.00	3,028.90	20,115.85	0.00	20,125.25	20,121.00	4.25				

Prepared By: Sewmini Tharushika (2023-08-25 13:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MANGALA MOTORS (GAMPOLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY