ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1947/MA06-308/60554
Present count : 3
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TLW-1947/MA06-308/60554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	63,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,360.00
		Receivable total	63,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60554	**Deposite date :** 04-09-2023 **Bank account :** SAMPATH BANK - 110041381	63,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1947/MA06-308/60554
Present count : 3
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD203B032997	10-08-2023	TLW	18,400.00	0.00	0.90	0.00	18,399.10	17,111.10	1,288.00	A05-Discount Error	9 days over
02	AD009B288238	14-08-2023	TLW	49,730.00	0.00	0.00	0.00	49,730.00	46,248.90	3,481.10	A05-Discount Error	
Total				**68,130.00**	**0.00**	**0.90**	**0.00**	**68,129.10**	**63,360.00**	**4,769.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1947/MA06-308/60554	Create date	: 07 - September - 2023
Present count	: 3	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY