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-2137/MA06-323/64866
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

TLW-2137/MA06-323/64866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	49,914.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,914.00
		Receivable total	49,914.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64866	**Deposite date :** 25-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	49,914.00

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

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Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292783	13-09-2023	TLW	107,220.00	7,505.40 Rate - 7%	0.00	0.00	99,714.60	49,914.00	49,800.60	A01-Return Goods	RTN DIODE 170 AMOUNT----535
Total				**107,220.00**	**7,505.40**	**0.00**	**0.00**	**99,714.60**	**49,914.00**	**49,800.60**		

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-2137/MA06-323/64866	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY