# 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-1601/MA06-324/65041
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

### CHA-1601/MA06-324/65041

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 15 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-10-2023 | 91,028.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 91,028.00 |
| | | Receivable total | 91,028.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-11-2023 | IBT | 65041 | **Deposite date :** 26-10-2023<br>**Bank account :** SAMPATH BANK - 110041381<br>**Delay reason :** customer delay | 91,028.00 |

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## SELECTED INVOICES - ( Average date : 11-10-2023 )

| ## | 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 | AD057B144376 | 11-10-2023 | CHA | 97,880.00 | 6,851.60 Rate - 7% | 0.00 | 0.00 | 91,028.40 | 91,028.00 | 0.40 | A03-Part Payment | |
| **Total** | | | | **97,880.00** | **6,851.60** | **0.00** | **0.00** | **91,028.40** | **91,028.00** | **0.40** | | |

# 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-1601/MA06-324/65041 | Create date | : 08 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 08 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY