# 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-2144/MA06-325/65335
Present count : 1
Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

**TLW-2144/MA06-325/65335**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-10-2023 | 11,625.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 11,625.00 |
| | | Receivable total | 11,625.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-11-2023 | IBT | 65335 | **Deposite date :** 05-10-2023<br>**Bank account :** SAMPATH BANK - 110041381<br>**Delay reason :** customer delay | 11,625.00 |

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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2144/MA06-325/65335
Present count : 1
Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

| ## | 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 | AD009B294045 | 22-09-2023 | TLW | 15,200.00 | 1,064.00<br>Rate - 7% | 0.00 | 0.00 | 14,136.00 | 11,625.00 | 2,511.00 | A03-Part Payment | |
| **Total** | | | | **15,200.00** | **1,064.00** | **0.00** | **0.00** | **14,136.00** | **11,625.00** | **2,511.00** | | |

# 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-2144/MA06-325/65335 | Create date | : 11 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 11 - November - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY