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-2146/MA06-327/65342
Present count : 1
Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

TLW-2146/MA06-327/65342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	142,506.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	142,506.00
		Receivable total	142,506.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65342	**Deposite date :** 26-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	142,506.00

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-2146/MA06-327/65342
Present count : 1
Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

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

##	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	AD009B295873	09-10-2023	TLW	39,680.00	2,777.60 Rate - 7%	0.00	0.00	36,902.40	36,902.40	0.00		
02	AD009B295874	09-10-2023	TLW	71,750.00	5,022.50 Rate - 7%	0.00	0.00	66,727.50	66,727.50	0.00		
03	AD057B144244	09-10-2023	TLW	5,690.00	398.30 Rate - 7%	0.00	0.00	5,291.70	5,291.70	0.00		
04	AD009B296622	11-10-2023	TLW	68,505.00	4,795.35 Rate - 7%	0.00	0.00	63,709.65	33,584.40	30,125.25	A01-Return Goods	KB-637 10 KB-663 02 RTN AMOUNT
Total				**185,625.00**	**12,993.75**	**0.00**	**0.00**	**172,631.25**	**142,506.00**	**30,125.25**		

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-2146/MA06-327/65342	Create date	: 11 - November - 2023
Present count	: 1	Rep confirm date	: 11 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY