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-2292/MA06-343/70212
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

TLW-2292/MA06-343/70212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-09-2023	8,881.50
Error Correction	0		
		Received total	8,881.50
		Receivable total	8,881.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047490/ Inv. No.AD009B260899	**Credit note no :** AD009C010016 **Credit note date :** 2023-09-14 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	8,881.50

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-2292/MA06-343/70212
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143362	15-09-2023	TLW	31,265.00	2,188.55	19,822.95	0.00	9,253.50	8,881.50	372.00	A03-Part Payment	
Total				**31,265.00**	**2,188.55**	**19,822.95**	**0.00**	**9,253.50**	**8,881.50**	**372.00**		

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-2292/MA06-343/70212	Create date	: 17 - January - 2024
Present count	: 2	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY