



Customer : MANGALA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : MA06 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-771/MA06-344/70453

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		01-12-2023	81,389.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	81,389.00		
	71,589.40		
over pa	9,799.60		

SETTLEMENT OUTLINE - (Average date:01-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70453	Deposite date: 01-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: vist16/1/24	81,389.00

Prepared By: Sewmini Tharushika (2024-01-22 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 15-11-2023)

##	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	AD009B301683	15-11-2023	SHA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
02	AD009B301685	15-11-2023	SHA	28,100.00	1,967.00 Rate - 7%	0.00	0.00	26,133.00	26,133.00	0.00		
03	AD009B301699	15-11-2023	SHA	39,080.00	6,643.60 Rate - 17%	0.00	0.00	32,436.40	32,436.40	0.00		
Total				81,180.00	9,590.60	0.00	0.00	71,589.40	71,589.40	0.00		

Prepared By: Sewmini Tharushika (2024-01-22 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MANGALA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : MA06 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY